



Monthly Treasury Statement of Receipts and Outlays of the United States Government

for period from October 1, 1977 through April 30, 1978

TABLE I--TOTALS OF BUDGET RESULTS AND FINANCING (In millions)

Period	Budget Receipts and Outlays			Means of Financing			
	Net Receipts	Net Outlays	Budget Surplus (+) or Deficit (-)	By Borrowing from the Public	By Reduction of Cash and Monetary Assets Increase (-)	By Other Means	Total Budget Financing
Current month (April 1978)	\$42,343	\$35,724	+\$6,618	-\$2,263	-\$3,345	-\$1,010	+\$6,618
Actual 1978 (seven months)	211,734	259,733	-47,999	39,205	9,529	-735	47,999
Comparative data:							
Actual 1977 (seven months)	194,968	231,970	-37,002	36,263	-1,537	2,276	37,002
Actual 1977 (full year)	356,861	401,896	-45,035	53,516	-2,238	-6,243	45,035
Estimated 1978 ¹	400,479	453,528	-53,049	² 57.2	² 7.1	² -11.3	² 53.0
Estimated 1979 ¹	439,823	499,391	-59,568	² 72.0	.....	² -12.4	² 59.6

TABLE II--SUMMARY OF BUDGET RECEIPTS AND OUTLAYS (In millions)

Classification	Actual This Month	Actual This Fiscal Year to Date	Actual Comparable Period Prior Fiscal Year	Budget Estimates Full Fiscal Year ¹
NET RECEIPTS				
Individual income taxes	\$18,833	\$95,317	\$86,997	\$178,828
Corporation income taxes	8,850	31,454	28,694	58,949
Social insurance taxes and contributions:				
Employment taxes and contributions	9,987	56,156	50,635	103,986
Unemployment insurance	1,393	5,013	4,447	14,420
Contributions for other insurance and retirement	448	3,242	2,956	5,716
Excise taxes	1,368	10,120	9,854	20,242
Estate and gift taxes	296	2,970	4,884	5,618
Customs duties	545	3,449	2,737	5,792
Miscellaneous receipts	622	4,012	3,763	6,928
Total	42,343	211,734	194,968	400,479
NET OUTLAYS				
Legislative Branch	80	583	544	1,037
The Judiciary	37	219	234	458
Executive Office of the President	7	42	43	78
Funds Appropriated to the President:				
International security assistance	704	1,123	-1,068	1,770
International development assistance	92	921	919	1,565
Other	-7	353	368	1,152
Department of Agriculture	781	13,918	10,210	22,079
Department of Commerce	445	2,583	1,155	4,479
Department of Defense - Military	8,315	58,752	55,113	103,800
Department of Defense - Civil	166	1,319	1,151	2,536
Department of Energy	439	3,128	2,467	7,152
Department of Health, Education, and Welfare	12,756	92,900	84,417	163,484
Department of Housing and Urban Development	526	4,120	3,112	8,361
Department of the Interior	222	1,846	1,716	3,710
Department of Justice	213	1,395	1,385	2,478
Department of Labor	1,882	13,321	13,378	23,324
Department of State	159	787	690	1,247
Department of Transportation	1,027	7,544	7,021	13,905
Department of the Treasury:				
Interest on the public debt	3,493	26,825	23,643	47,800
Antirecession financial assistance fund	306	1,140	1,182	1,393
General revenue sharing	1,705	5,117	5,064	6,827
Other	144	-579	-426	-955
Environmental Protection Agency	286	2,222	2,379	4,763
General Services Administration	-188	-171	-227	209
National Aeronautics and Space Administration	316	2,311	2,342	3,982
Veterans Administration	556	11,204	11,071	18,853
Other independent agencies	1,966	14,854	11,371	23,860
All allowances, undistributed				
Undistributed offsetting receipts:				
Federal employer contributions to retirement funds	-346	-2,515	-2,324	-5,024
Interest on certain Government accounts	-115	-4,357	-4,147	-8,295
Rents and royalties on the Outer Continental Shelf lands	-242	-1,171	-815	-2,500
Total	35,724	259,733	231,970	453,528
Surplus (+) or deficit (-)	+6,618	-47,999	-37,002	-53,049

See footnotes on page 3.

Source: Bureau of Government Financial Operations, Department of the Treasury.

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (in thousands)

Classification of Receipts	This Month			Current Fiscal Year to Date			Comparable Period Prior Year					
	Gross Receipts	Refunds (Deduct)	Net Receipts	Gross Receipts	Refunds (Deduct)	Net Receipts	Gross Receipts	Refunds (Deduct)	Net Receipts			
Individual income taxes:												
Withheld	\$13,095	329		\$92,522	580		\$83,208	428				
9,765				25,512			26,185					
13,611	140			26,117	521		25,500	984				
Presidential Election Campaign Fund												
Other												
Total--Individual income taxes	26,716	234	37,882	981	\$18,833	253	118,665	613	\$81,994	881		
Corporation income taxes	9,341	805	491	875	8,849	930	34,911	895	3,457	487		
Social insurance taxes and contributions:												
Employment taxes and contributions:												
Federal old-age and survivors ins. trust fund:												
Federal Insurance Contributions Act taxes												
Self-Employment Contributions Act taxes												
Deposits by States	5,268	000	1,939	000	5,268	000	33,979	960	31,504	935		
	1,339	000	49	881	1,449	881	2,607	871	2,442	496		
	4	49					3,302	961	3,385	007		
Total--FOASI trust fund	7,157	119	7,157	119	39,890	791	39,890	791	37,332	437		
Federal disability insurance trust fund:												
Federal Insurance Contributions Act taxes	955	000	955	000	5,435	166	5,435	166	4,234	483		
Self-Employment Contributions Act taxes	286	000	286	000	563	888	553	888	320	940		
Deposits by States	30,113		30,113		575	908	575	908	375	690		
Total--FDI trust fund	1,251	113	1,251	113	6,364	962	6,364	962	4,931	114		
Federal hospital insurance trust fund:												
Federal Insurance Contributions Act taxes	1,232	000	1,232	000	7,600	407	7,600	407	6,448	149		
Self-Employment Contributions Act taxes	287	000	287	000	384	201	384	201	358	362		
Receipts from railroad retirement account												
Deposits by States	38	855	38	855	893	005	893	005	603	362		
Premiums collected for uninsured individuals					457	7,752		7,752	5,581	5,581		
Total--FHI trust fund	1,558	312	1,558	312	8,885	366	8,885	366	7,415	453		
Railroad retirement accounts:												
Railroad Retirement Tax Act taxes	20,341		20	346	1,015	458	482	1,014	976	955	714	
Total--Employment taxes and contributions	9,986	885	-5	9,986	890	36,156	577	482	56,156	095	50,634	718
Unemployment insurance:												
Unemployment trust fund:												
State taxes deposited in Treasury	1,002	226	1,002	226	3,865	810	3,865	810	3,542	841		
Federal Unemployment Tax Act taxes	401	000	10,619	390,381	1,055	000	1,037	220	842	856		
Railroad Unemployment Ins. Act contributions	846			846	110	292	110	292	78	446		
Total--Unemployment trust fund	1,404	072	10,619	1,393	453	5,031	102	17,780	5,013	322	4,464	424
Contributions for other insurance and retirement:												
Federal supplementary medical ins. trust fund:												
Premiums collected for the aged	173	465	173	465	1,239	607	1,239	607	1,137	710		
Premiums collected for the disabled	21	896	21	896	144	396	-	144	396	114,077		
Total--FSMI trust fund	195	360		195	360	1,384	003		1,251	788		
Federal employees retirement contributions:												
Civil service retirement and disability fund	246	032	246	032	1,811	468	1,811	468	1,659	218		
Foreign service retirement and disability fund	1,233		1,233		10,340		10,340		10,121			
Other	130		130		777		777		652			
Total--Federal employees retirement contributions	247	395		247	395	1,822	585		1,669	991		

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of Receipts--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior			Fiscal Year Net Receipts
	Gross Receipts	Refunds (Deduct)	Net Receipts	Gross Receipts	Refunds (Deduct)	Net Receipts	Gross Receipts	Refunds (Deduct)	Gross Receipts	
Social insurance taxes and contributions--Continued										
Contributions for other insurance and retirement--Continued										
Other retirement contributions:										
Civil service retirement and disability fund.....	\$4,854	.....	\$4,854	\$35,896	.....	\$35,896	\$34,478	.....	.....	\$34,478
Total--Contributions for other insurance and retirement.....	447,609	.....	447,609	3,242,485	.....	3,242,485	2,956,256	.....	.....	2,956,256
Total--Social insurance taxes and contributions.....	11,838,566	\$10,614	11,827,952	64,430,165	\$18,262	64,411,902	58,055,230	\$16,832	58,038,398	
Excise taxes:										
Miscellaneous excise taxes:										
Airport and airway trust fund.....	763,464	9,475	753,990	5,599,137	82,257	5,516,380	5,693,721	84,720	5,609,002	
Highway trust fund.....	101,350	150	101,200	726,649	1,388	725,261	666,873	1,334	665,539	
Black lung disability trust fund ⁵	601,500	93,000	508,500	3,996,668	123,449	3,873,219	3,700,230	120,283	3,579,937	
Total--Excise taxes.....	1,470,984	102,625	1,368,360	10,327,124	207,094	10,120,031	10,060,824	206,347	10,060,824	9,854,477
Estate and gift taxes.....	306,498	10,620	295,879	3,030,069	60,407	2,969,662	4,943,920	60,112	4,883,808	
Customs duties.....	556,619	11,634	544,985	3,534,012	84,860	3,449,152	2,814,551	77,943	2,736,608	
Miscellaneous receipts:										
Deposits of earnings by Federal Reserve Banks.....	531,074	.....	531,074	3,600,813	.....	3,600,813	3,416,182	.....	3,416,182	
All other.....	91,447	32	91,416	412,012	406	411,606	364,219	17,212	347,008	
Total--Miscellaneous receipts.....	622,521	32	622,490	4,012,825	406	4,012,419	3,780,401	17,212	3,763,189	
Total--Budget receipts.....	50,853,228	8,510,380	42,342,848	238,911,703	27,177,236	211,734,468	220,197,955	25,230,305	194,967,650	

GENERAL NOTES

A. Throughout this statement, details may not add to totals due to rounding.
 B. Effective with the August 31, 1977 statement, certain portions of Tables I and II have been modified. The modified format for Table I includes the addition of a new line presenting current month budgetary and means of financing data. Table II has been revised to present actual current month and comparable period prior fiscal year data. Table II has also been modified to show all activity rounded in millions of dollars.

FOOTNOTES

¹These budget estimates are based on figures released in the Current Budget Estimates on March 13, 1978 by the Office of Management and Budget.
²Amounts rounded in billions.
³Effective in June 1977, earned income credit payments in excess of tax liability, formerly treated as outlays, were reclassified as income tax refunds. Included in the refund figures, therefore, is \$202,615 thousand for the month of April and \$690,092 thousand for fiscal year 1978 to date.

⁴Includes \$30,113 thousand distributed to the Federal Disability Insurance Trust fund and \$38,855 distributed to the Federal Hospital Insurance Trust Fund.

⁵The Black Lung Disability Trust Fund was formally created on April 1, 1978 pursuant to the "Black Lung Benefits Revenue Act of 1977" (Public Law 95-227).

⁶The Department of Energy was formally created on October 1, 1977 pursuant to "The Department of Energy Organization Act" (Public Law 95-91). The Department includes all functions of the former Energy Research and Development Administration, Federal Energy Administration, and Federal Power Commission and certain functions from the Departments of Commerce, Defense, Interior (Bonneville Power Administration and other power administrations) and the Interstate Commerce Commission.

⁷Effective October 1, 1977, the "housing for the elderly or handicapped fund" was reclassified from an off-budget to a budgetary account.
⁸This activity was formerly included in the Mining Enforcement and Safety Administration, Department of the Interior.

⁹In accordance with Reorganization Plan No. 2 of 1977, the functions exercised by the United States Information Agency and the Department of State's Bureau of Educational and Cultural Affairs were consolidated to form the International Communication Agency.

¹⁰Agency reporting included only partial outlay data for the month. Additional April outlays will be included with May transactions.

¹¹On April 1, 1978, the second amendments to the IMF Articles of Agreement entered into force. In accordance with Public Law 94-564, the United States has consented to a quota increase equivalent to SDR \$1,705,000 thousand.

¹²Transactions cover the period of October 1, 1977 through April 21, 1978, and are partially estimated.

* Less than \$500,000

** Less than \$500,000,000

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Legislative Branch:									
Senate	\$13,599	.....	\$13,599	\$91,156	.....	\$91,156	\$77,819	\$10,28	\$77,809
House of Representatives	25,488	.....	25,483	186,534	.....	166,492	134,393	28	134,366
Joint Items	441	.....	441	13,327	.....	13,327	41,507	.....	41,507
Congressional Budget Office	754	.....	754	5,688	.....	5,688	5,121	.....	5,121
Architect of the Capitol	6,774	.....	6,774	56,018	.....	56,018	46,390	.....	46,390
Library of Congress	12,367	.....	12,367	86,771	.....	86,771	74,604	.....	74,604
Government Printing Office:									
Revolving fund (net)	-5,573	.....	-5,573	-5,044	.....	-5,044	-11,007	.....	-11,007
General fund appropriations	9,457	.....	9,457	65,112	.....	65,112	84,467	.....	84,467
General Accounting Office	14,677	.....	14,677	96,514	.....	96,514	88,479	.....	88,479
United States Tax Court	965	.....	965	5,414	.....	5,414	5,338	.....	5,338
Other Legislative Branch Agencies	1,575	.....	1,575	8,290	.....	8,290	5,425	.....	5,425
Proprietary receipts from the public	917	.....	917	6,737	.....	6,737	8,840	.....	8,840
Intrabudgetary transactions	.....	.....	.....	-211	.....	-211	-196	.....	-196
Total--Legislative Branch	80,524	923	79,601	589,570	6,779	582,791	552,940	8,878	544,062
The Judiciary:									
Supreme Court of the United States	920	.....	920	4,986	.....	4,986	5,041	.....	5,041
Courts of Appeals, District Courts, and other	34,114	.....	34,114	203,006	.....	203,006	215,630	.....	215,630
Judicial Services	2,253	.....	2,253	42,608	.....	42,608	15,520	.....	15,520
Other	14	.....	14	.....	679	679	-679	2,246	2,246
Proprietary receipts from the public	.....	.....	.....	.....	31,100	31,100	.....	.....	.....
Intrabudgetary transactions	.....	.....	.....	.....	.....	.....	.....	.....	.....
Total--The Judiciary	37,287	14	37,273	219,510	679	218,830	236,191	2,246	238,945
Executive Office of the President:									
Compensation of the President	21	.....	21	146	.....	146	146	.....	146
Appalachian Regional Development Programs	1,763	.....	1,763	8,397	.....	8,397	10,137	.....	10,137
The White House Office	2,813	.....	2,813	17,707	.....	17,707	15,768	.....	15,768
Office of Management and Budget	2,178	.....	2,178	15,564	.....	15,564	17,348	.....	17,348
Total--Executive Office of the President	6,774	.....	6,774	41,813	.....	41,813	43,399	.....	43,399
Funds Appropriated to the President:									
Disaster Relief	12,864	.....	12,864	126,070	5	126,065	134,736	6	134,730
Foreign Assistance:	11,274	.....	11,274	214,304	.....	214,304	159,840	.....	159,840
International Security Assistance:									
Military assistance	11,697	.....	11,697	102,332	.....	102,332	149,695	.....	149,695
Foreign military credit sales	2,954	.....	2,954	227,984	.....	227,984	178,541	.....	178,541
Security supporting assistance	204,170	.....	204,170	1,016,491	.....	1,016,491	614,117	125	613,992
Advances, foreign military sales	1,052,024	.....	1,052,024	4,820,041	.....	4,820,041	3,797,513	.....	3,797,513
Other	2,525	.....	2,525	8,015	.....	8,015	16,946	.....	16,946
Proprietary receipts from the public:									
Advances, foreign military sales	537,746	.....	537,746	4,866,300	.....	4,866,300	5,645,832	.....	5,645,832
Other	31,642	.....	31,642	185,677	.....	185,677	179,130	.....	179,130
Total--International Security Assistance	1,273,370	569,388	703,982	6,174,863	5,051,978	1,122,885	4,756,811	5,825,087	-1,068,276
International Development Assistance:									
Multilateral Assistance:	19,144	.....	19,144	543,713	.....	543,713	442,889	.....	442,889
International financial institutions	32,173	.....	32,173	113,199	.....	113,199	118,229	.....	118,229

See footnotes on page 3.

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Funds Appropriated to the President--Continued									
Bilateral Assistance:									
Public enterprise funds:									
Development loans--revolving fund	\$8,827	\$2,626	\$6,201	\$43,601	\$3,982	\$39,619	\$104,779	\$2,015	\$102,765
Overseas Private Investment Corporation	51	1,956	-1,905	880	33,891	-33,011	52,901	32,711	20,190
Inter-American Foundation	2,322	45	2,277	5,313	221	5,092	3,421	.....	3,421
Other	797	470	2,326	4,322	2,986	1,336	3,058	2,370	688
Intragovernmental funds	-384	.....	-384	-562	.....	-562	.....	616	-616
Functional development assistance program	52,502	.....	52,502	346,315	.....	346,315	295,837	.....	295,837
Payment to Foreign Service retirement and disability fund .....	.....	.....	.....	21,450	.....	21,450	16,680	.....	16,680
American schools and hospitals abroad	337	.....	337	5,366	.....	5,366	7,378	.....	7,378
International disaster assistance	1,149	.....	1,149	24,664	.....	24,664	23,784	.....	23,784
Operating expenses of the Agency for International Development	14,802	.....	14,802	118,149	.....	118,149	115,961	.....	115,961
Other	4,305	.....	4,305	39,983	.....	39,983	31,484	.....	31,484
Proprietary receipts from the public .....	.....	38,984	-38,984	.....	303,930	-303,930	.....	259,728	-259,728
Total--Bilateral Assistance	84,708	44,081	40,627	609,481	345,009	264,472	654,668	296,824	357,844
Total--International Development Assistance	136,025	44,081	91,944	1,266,393	345,009	921,384	1,215,785	296,824	918,961
International Narcotics Control Assistance	4,739	.....	4,739	20,228	.....	20,228	17,846	.....	17,846
President's foreign assistance contingency fund	259	.....	259	90	.....	90	-870	.....	-870
Total--Foreign Assistance	1,414,393	613,470	800,923	7,461,574	5,396,987	2,064,587	5,989,572	6,121,911	-132,339
Petroleum Reserves:									
Energy supply	10,290	.....	10,290	96,974	.....	96,974	44,918	.....	44,918
Emergency energy preparedness .....	.....	46,555	-46,535	.....	104,453	-104,453	11,401	.....	11,401
Proprietary receipts from the public	27	.....	27	132	.....	132	82	.....	82
Total--Funds Appropriated to the President	1,448,848	660,005	788,843	7,899,053	5,501,445	2,397,608	6,340,549	6,121,917	218,632
Department of Agriculture:									
Departmental Administration:									
Office of the Inspector General	5,071	.....	5,071	-3,244	.....	-3,244	13,942	.....	13,942
Agricultural Research Service	2,215	.....	2,215	16,571	.....	16,571	14,681	.....	14,681
Cooperative State Research Service	23,817	.....	23,817	184,121	.....	184,121	173,093	.....	173,093
Extension Service	13,339	.....	13,339	74,594	.....	74,594	64,088	.....	64,088
Statistical Reporting Service	26,507	.....	26,507	140,099	.....	140,099	137,761	.....	137,761
Economic Research Service	2,963	.....	2,963	22,491	.....	22,491	19,346	.....	19,346
Foreign Agricultural Service	2,789	.....	2,789	16,589	.....	16,589	19,239	.....	19,239
Foreign Assistance Programs	3,148	.....	3,148	26,491	.....	26,491	22,199	.....	22,199
Agricultural Stabilization and Conservation Service:	107,827	.....	107,827	262,282	.....	262,282	274,084	.....	274,084
Salaries and expenses	19,659	.....	19,659	117,785	.....	117,785	87,526	.....	87,526
Other	8,033	.....	8,033	159,003	.....	159,003	43,265	.....	43,265
Agricultural conservation program	5,552	.....	5,552	21,167	.....	21,167	39,439	.....	39,439
Other	2,162	3,889	-1,127	117,430	64,993	52,436	117,014	53,447	63,567
Federal Crop Insurance Corporation	561,942	597,817	-35,875	8,897,309	3,508,518	5,388,791	3,802,064	1,549,569	2,252,495
Commodity Credit Corporation:									
Price support and related programs .....	.....	.....	26,792	50,000	.....	50,000	52,405	.....	52,405
Intragovernmental funds	26,792	.....	26,792	28,501	.....	28,501	7,217	.....	7,217
Total--Commodity Credit Corporation	588,734	597,817	-9,083	8,975,810	3,508,518	5,467,292	3,861,686	1,549,569	2,312,117
Rural Electrification Administration (salaries and expenses)	2,149	.....	2,149	18,778	.....	13,778	12,795	.....	12,795

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS--Continued	This Month				Current Fiscal Year to Date				Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays		
Department of Agriculture--Continued											
Farmers Home Administration:											
Public enterprise funds:											
Rural housing insurance fund	\$271,987	\$464,443	-\$192,456	\$4,040,399	\$3,799,766	\$240,633	\$2,743,106	\$2,734,354	\$8,752		
Agricultural credit insurance fund	732,773	817,248	-84,476	4,283,019	3,732,942	550,077	1,963,913	1,352,001	611,912		
Rural development insurance fund	58,452	84,009	-25,553	803,705	743,247	60,457	610,985	449,610	161,375		
Other.	-147	86	-233	-2,308	138	-2,447	-2,377	146	-2,524		
Rural development grant programs	11,893	.....	11,893	82,437	82,437	82,437	53,304	.....	63,304		
Salaries and expenses.	16,230	.....	16,230	103,433	103,433	98,974	98,974	.....	98,974		
Other.	1,880	.....	1,880	11,806	11,806	11,806	10,476	.....	10,476		
Total-- Farmers Home Administration	1,093,067	1,365,786	-272,719	9,322,490	8,276,093	1,046,397	5,488,381	4,536,112	932,268		
Soil Conservation Service:											
Conservation operations	20,615	.....	20,615	144,072	144,072	90,957	90,957	126,138	126,138		
Watershed and flood prevention operations	15,656	.....	15,656	4,817	4,817	44,064	44,064	95,138	95,138		
Other.	4,817	.....	4,817	14,673	14,673	115,046	115,046	44,907	44,907		
Animal and Plant Health Inspection Service	14,673	.....	14,673	2,008	2,008	9,234	9,234	237,711	237,711		
Federal Grain Inspection Service	2,008	.....	2,012	-5,142	32,457	14,042	18,415	6,726	834	5,382	
Agricultural Marketing Service.	-3,130	.....	.....	.....	.....	.....	71,212	12,932	58,280		
Food Safety and Quality Service:											
Funds for strengthening markets, income, and supply	9,462	.....	9,462	111,057	111,057	111,057	35,513	.....	35,513		
Other.	21,252	.....	21,252	176,951	176,951	176,951	.....	.....	.....
Food and Nutrition Service:											
Food program administration	5,192	.....	5,192	40,153	40,153	40,153	40,153	.....	.....
Food stamp program	480,812	.....	480,812	3,188,045	3,188,045	89,932	3,172,200	3,172,200	3,172,200		
Special milk program	12,069	.....	12,069	12,069	12,069	1,574,127	1,574,127	102,281	102,281		
Child nutrition programs	187,621	.....	187,621	31,360	31,360	201,768	201,768	1,719,808	1,719,808		
Special supplemental food programs	31,360	.....	31,360	-13,202	4,621	4,621	4,621	133,112	133,112		
Other.	-13,202	.....	.....	.....	.....	.....	41,627	41,627	41,627		
Total-- Food and Nutrition Service	703,852	.....	703,852	5,098,647	5,098,647	5,098,647	5,098,647	5,169,028	5,169,028		
Forest Service:											
Intragovernmental funds.	-1,213	.....	-1,213	3,386	3,386	3,386	4,935	4,935	4,935		
Forest protection and utilization	63,411	.....	63,411	445,400	445,400	445,400	372,944	372,944	372,944		
Youth Conservation Corps	2,066	.....	2,066	15,355	15,355	12,329	12,329	6,846	6,846		
Forest roads and trails	15,355	.....	15,355	1,983	1,983	72,354	72,354	96,152	96,152		
Forest Service permanent appropriations.	5,009	.....	5,009	2,481	2,481	302,170	302,170	302,170	302,170		
Cooperative work	2,481	.....	.....	.....	.....	27,440	27,440	27,440	27,440		
Other. ....	.....	.....	.....	.....	.....	21,043	21,043	21,043	21,043		
Total-- Forest Service	89,033	.....	89,033	884,122	884,122	884,122	609,431	609,431	609,431		
Other.	2,025	.....	2,025	14,908	14,908	14,908	14,905	14,905	14,905		
Proprietary receipts from the public.	36,569	.....	36,569	-36,569	-36,569	395,154	-395,154	434,414	434,414		
Intrabudgetary transactions.	-1,110	.....	-1,110	-1,110	-1,110	-12,052	-12,052	-1,761	-1,761	1,761	
Total-- Department of Agriculture	2,786,846	2,006,074	780,773	26,176,920	12,258,801	13,918,119	16,797,188	6,587,369	10,209,819		
Department of Commerce:											
General Administration	3,656	.....	3,656	16,738	16,738	16,738	11,591	11,591	11,591		
Bureau of the Census	7,535	.....	7,535	65,630	65,630	65,630	40,460	40,460	40,460		
Economic and Statistical Analysis	1,383	.....	1,383	8,637	8,637	8,637	5,950	5,950	5,950		

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Department of Commerce--Continued									
Economic Development Assistance:									
Economic Development revolving fund.....	\$58	\$4,297	-\$4,238	\$25,897	\$34,293	-\$8,595	\$29,153	\$28,534	\$619
Economic development assistance programs.....	25,993	.....	25,993	201,782	.....	201,782	171,497	.....	171,497
Local public works program	279,654	.....	279,654	1,553,732	.....	1,553,732	38,363	.....	38,363
Drought assistance program	8,745	.....	8,745	103,303	.....	103,303	.....	.....	.....
Other.....	2,672	.....	2,672	24,295	.....	24,295	90,252	.....	90,252
Regional Action Planning Commissions	10,915	.....	10,915	59,714	.....	59,714	60,857	.....	60,857
Total--Economic Development Assistance.....	328,038	4,297	323,741	1,768,523	34,293	1,734,230	380,321	28,534	361,787
Promotion of Industry and Commerce:									
Industry and Trade Administration	5,267	.....	5,267	40,432	.....	40,432	40,588	.....	40,588
Minority Business Enterprise.....	4,582	.....	4,582	31,964	.....	31,964	31,308	.....	31,308
United States Travel Service.....	1,196	.....	1,196	7,293	.....	7,293	7,327	.....	7,627
Science and Technology:									
National Oceanic and Atmospheric Administration.....	51,705	125	51,580	391,066	1,005	390,061	302,248	733	301,515
National Fire Prevention and Control Administration	1,947	.....	1,947	8,604	.....	8,604	6,785	.....	6,785
Patent and Trademark Office	7,670	.....	7,670	52,807	.....	52,807	50,014	.....	50,014
Science and Technical Research	7,664	.....	7,664	53,349	.....	53,349	47,988	.....	47,988
Total--Science and Technology.....	68,987	125	68,862	505,825	1,005	504,820	406,735	733	406,002
Maritime Administration:									
Public enterprise funds	1,974	2,947	-973	4,157	28,339	-24,182	4,958	24,493	-19,535
Ship construction.....	13,434	.....	13,434	82,940	.....	82,940	98,296	.....	98,296
Operating-differential subsidies	23,827	.....	23,827	164,716	.....	164,716	181,415	.....	181,415
Other.....	5,093	.....	5,093	37,331	.....	37,331	36,473	.....	36,473
Proprietary receipts from the public.....	7,192	.....	7,192	57,195	.....	57,195	23,089	.....	-23,089
Intrabudgetary transactions.....	-5,470	.....	-5,470	-30,341	.....	-30,341	-24,160	.....	-24,160
Total--Department of Commerce.....	459,501	14,561	444,941	2,703,845	120,832	2,583,013	1,231,562	76,849	1,154,712
Department of Defense--Military:									
Military Personnel:									
Department of the Army.....	842,623	.....	842,623	5,937,865	.....	5,937,865	5,642,781	.....	5,642,781
Department of the Navy	701,414	.....	701,414	4,978,588	.....	4,978,588	4,735,022	.....	4,735,022
Department of the Air Force	656,758	.....	656,758	4,580,553	.....	4,580,553	4,430,249	.....	4,430,249
Total--Military Personnel.....	2,200,795	.....	2,200,795	15,497,006	.....	15,497,006	14,808,052	.....	14,808,052
Retired Military Personnel	769,215	.....	769,215	5,255,224	.....	5,255,224	4,672,836	.....	4,672,836
Operation and Maintenance:									
Department of the Army.....	802,722	.....	802,722	5,456,609	.....	5,456,609	4,978,774	.....	4,978,774
Department of the Navy	889,138	.....	889,138	6,420,334	.....	6,420,334	5,615,808	.....	5,615,808
Department of the Air Force	770,491	.....	770,491	5,611,195	.....	5,611,195	5,374,310	.....	5,374,310
Defense agencies.....	215,373	.....	215,373	1,634,280	.....	1,634,280	1,589,616	.....	1,589,616
Total--Operation and Maintenance	2,677,725	.....	2,677,725	19,122,417	.....	19,122,417	17,558,507	.....	17,558,507
Procurement:									
Department of the Army	222,916	.....	222,916	1,956,150	.....	1,956,150	1,883,724	.....	1,883,724
Department of the Navy	746,683	.....	746,683	5,039,762	.....	5,039,762	4,812,790	.....	4,812,790
Department of the Air Force	591,645	.....	591,645	4,150,794	.....	4,150,794	3,964,887	.....	3,964,887
Defense agencies.....	18,087	.....	18,087	120,960	.....	120,960	85,561	.....	85,561
Total--Procurement	1,579,331	.....	1,579,331	11,267,665	.....	11,267,665	10,746,962	.....	10,746,962

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Department of Defense--Military--Continued Research, Development, Test, and Evaluation:									
Department of the Army	\$197,447	.....	\$197,447	\$1,334,423	.....	\$1,334,423	\$1,167,851	.....	\$1,167,851
Department of the Navy	307,537	.....	307,537	2,242,763	.....	2,242,763	1,943,650	.....	1,943,650
Department of the Air Force	252,405	.....	252,405	2,047,078	.....	2,047,078	2,138,668	.....	2,138,668
Defense agencies	66,816	.....	66,816	383,080	.....	383,080	337,820	.....	337,820
Total--Research, Development, Test, and Evaluation	824,204	.....	824,204	6,007,343	.....	6,007,343	5,587,989	.....	5,587,989
Military Construction:									
Department of the Army	-11,015	.....	-11,015	271,003	.....	271,003	924,597	.....	924,597
Department of the Navy	43,629	.....	43,629	339,183	.....	339,183	377,419	.....	377,419
Department of the Air Force	40,947	.....	40,947	271,047	.....	271,047	262,549	.....	262,549
Defense agencies	1,414	.....	1,414	12,050	.....	12,050	12,590	.....	12,590
Total--Military Construction	74,975	.....	74,975	893,283	.....	893,283	1,577,156	.....	1,577,156
Family Housing	127,034	\$397	126,637	780,578	\$1,606	778,972	776,340	\$490	775,850
Civil Defense	8,295	.....	8,295	41,861	.....	41,861	39,150	.....	39,150
Special Foreign Currency Program	230	.....	230	1,476	.....	1,476	1,123	.....	1,123
Revolving and Management Funds:									
Public enterprise funds	141	38	103	889	878	878	11	344	940
Intragovernmental funds:									
Department of the Army	-31,559	.....	-31,559	-86,412	.....	-86,412	158,141	.....	158,141
Department of the Navy	12,309	.....	12,309	58,934	.....	58,934	25,868	.....	25,868
Department of the Air Force	15,049	.....	15,049	29,031	.....	29,031	-62,858	.....	-62,858
Defense agencies	-61,554	.....	-61,554	-50,531	.....	-50,531	-151,336	.....	-151,336
Total--Revolving and Management Funds	-65,613	38	-65,651	-48,089	878	-48,968	-29,841	940	-596
Miscellaneous trust funds	14,694	15,389	-695	77,361	94,041	-16,680	58,931	102,313	-43,381
Proprietary receipts from the public	2,561	.....	117,853	52,523	.....	-52,523	588,864	588,864	-588,864
Intrabudgetary transactions			2,561	4,725	.....	4,725	8,400	.....	8,400
Total--Department of Defense--Military	8,213,445	-102,029	8,315,474	58,900,850	149,049	58,751,801	55,805,605	692,906	55,112,999
Department of Defense--Civil:									
Corps of Engineers:									
Intragovernmental funds	-380	.....	-380	67,025	.....	67,025	-40,188	.....	-40,188
General investigations	7,797	.....	7,797	47,533	.....	47,533	38,183	.....	38,183
Construction, general	86,124	.....	86,124	685,650	.....	685,650	689,775	.....	689,775
Operations and maintenance, general	54,522	.....	54,522	375,207	.....	375,207	307,892	.....	307,892
Flood control	14,576	.....	14,576	127,933	.....	127,933	134,121	.....	134,121
Other	6,576	.....	6,576	55,691	.....	55,691	47,200	.....	47,200
Proprietary receipts from the public	4,039	.....	4,039	37,887	.....	37,887	26,511	.....	-26,511
Total--Corps of Engineers	169,215	4,039	165,175	1,358,440	37,887	1,320,553	1,176,983	26,511	1,150,472
The Panama Canal:									
Canal Zone Government	5,540	.....	5,540	36,466	.....	36,466	35,956	.....	35,956
Panama Canal Company	33,425	37,911	-4,486	181,518	221,185	-39,667	156,660	195,109	-38,449
Other	1,745	24	1,721	12,954	157	12,797	12,366	152	12,213
Proprietary receipts from the public	2,093	252	-2,093	-8,811	1,957	-1,957	-8,811	1,458	-1,458
Intrabudgetary transactions							-7,983	.....	-7,983
Total--Department of Defense--Civil	207,832	42,227	165,605	1,580,568	261,187	1,319,381	1,373,982	223,230	1,150,751

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Department of Energy: ⁶									
Departmental Operations:									
Atomic energy defense activities	\$157,482	.....	\$157,482	\$1,121,848	.....	\$1,121,848	\$925,141	.....	\$925,141
General science and research	43,585	.....	43,585	176,949	.....	176,949	86,667	.....	86,667
Energy activities	249,914	.....	249,914	1,967,399	.....	1,967,399	1,752,942	.....	1,752,942
Other	138	.....	138	7,762	.....	7,762	165	.....	165
Power Marketing Administrations	24,636	.....	24,636	4,839	226,558	88,200	203,145	.....	-63,427
Proprietary receipts from the public	.....	7,120	-7,120	234,453	.....	-234,453	234,481	.....	-234,481
Total--Department of Energy	475,755	36,594	439,161	3,500,516	372,811	3,127,704	2,904,632	437,626	2,467,006
Department of Health, Education, and Welfare:									
Public Health Service:									
Food and Drug Administration	26,427	622	25,805	166,371	4,334	162,037	145,068	4,264	140,804
Health Services Administration:	166,535	.....	166,535	735,854	.....	735,854	661,289	.....	661,289
Health services and facilities	37,446	.....	37,446	255,139	.....	255,139	214,877	.....	214,877
Emergency health	-1	.....	-1	101,423	8	101,423	7	.....	7
Center for Disease Control	15,356	.....	15,356	101,423	.....	101,423	142,355	.....	142,355
National Institutes of Health:									
Intragovernmental funds	-16,330	.....	-16,330	-20,177	.....	-20,177	-22,594	.....	-22,594
Cancer Research	78,612	.....	78,612	505,589	.....	505,589	474,117	.....	474,117
Heart, Lung, and Blood Research	32,520	.....	32,520	228,524	.....	228,524	212,831	.....	212,831
Arthritis, Metabolism, and Digestive Diseases	20,711	.....	20,711	137,210	.....	137,210	117,007	.....	117,007
Neurological and Communicative Disorders and Stroke	15,693	.....	15,693	93,578	.....	93,578	90,193	.....	90,193
Allergy and Infectious Diseases	13,739	.....	13,739	90,250	.....	90,250	83,336	.....	83,336
General Medical Sciences	18,044	.....	18,044	119,304	.....	119,304	97,953	.....	97,953
Child Health and Human Development	12,351	.....	12,351	88,111	.....	88,111	81,729	.....	81,729
Other research institutes	21,854	.....	21,854	123,969	.....	123,969	97,274	.....	97,274
Research resources	11,615	.....	11,615	73,775	.....	73,775	58,744	.....	58,744
Other	12,104	.....	12,104	61,657	.....	61,657	34,859	.....	34,859
Total--National Institutes of Health	220,914	.....	220,914	1,501,790	.....	1,501,790	1,326,250	.....	1,326,250
Alcohol, Drug Abuse, and Mental Health Administration	87,721	.....	87,721	622,244	.....	622,244	547,764	.....	547,764
Health Resources Administration:	4,198	21	4,177	31,347	13,096	18,251	41,718	25,580	16,138
Public enterprise funds:	91,295	.....	91,295	589,888	.....	589,888	776,960	.....	776,960
Health resources	-71,338	.....	-71,338	-14,841	.....	-14,841	40,582	.....	40,582
Total--Public Health Service	578,552	643	577,909	3,989,207	17,430	3,971,777	3,896,869	29,843	3,867,027
Health Care Financing Administration:									
Intragovernmental funds	-4,762	.....	-4,762	292	.....	292	-295	.....	-295
Grants to States for Medicaid	760,090	.....	760,090	6,080,673	.....	6,080,673	5,472,164	.....	5,472,164
Payments to health care trust funds	514,230	.....	514,230	4,718,747	.....	4,718,747	.....	.....	.....
Quality care management, research, and administration	96,390	.....	96,390	162,600	.....	162,600	162,600	.....	162,600
Other	-19,271	.....	-19,271	70,748	.....	70,748	70,748	.....	70,748
Federal hospital insurance trust fund:									
Benefit payments	1,424,126	.....	1,424,126	9,902,821	.....	9,902,821	8,423,102	.....	8,423,102
Administrative expenses and construction	45,177	.....	45,177	187,311	.....	187,311	184,764	.....	184,764
Total--FHI trust fund	1,469,303	.....	1,469,303	10,090,132	.....	10,090,132	8,607,866	.....	8,607,866
Federal supplementary medical ins. trust fund:									
Benefit payments	548,319	.....	548,319	3,802,977	.....	3,802,977	3,309,722	.....	3,309,722
Administrative expenses and construction	50,854	.....	50,854	237,894	.....	237,894	258,129	.....	258,129
Total--FSMI trust fund	599,173	.....	599,173	4,040,871	.....	4,040,871	3,567,852	.....	3,567,852
Total--Health Care Financing Administration	3,415,152	.....	3,415,152	25,164,062	.....	25,164,062	17,686,073	.....	17,686,073

See footnotes on page 3.

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS--Continued	This Month				Current Fiscal Year to Date				Comparable Period Prior Fiscal Year	
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	
Department of Health, Education, and Welfare--Continued Education Division:										
Office of Education:										
Public enterprise funds:										
Student loan insurance fund.....	\$36,382	\$8,920	\$27,462							\$73,529
Higher education facilities loan and insurance fund.....	248	2,402	-2,154	29,417	17,525	11,892	5,674	15,550	-9,876	
Elementary and secondary education	279,146	2,029	279,146	1,684,718	1,340,719	1,340,719	1,340,719	1,340,719	1,340,719	
Indian education	2,129			35,090	35,090	31,326	31,326	31,326	31,326	
School assistance in federally affected areas.....	27,488			338,478	338,478	348,427	348,427	348,427	348,427	
Emergency school aid.....	20,462			136,505	136,505	155,441	155,441	155,441	155,441	
Education for the handicapped.....	34,936			179,486	179,486	148,151	148,151	148,151	148,151	
Occupational, vocational, and adult education.....	54,426			431,937	431,937	417,911	417,911	417,911	417,911	
Student assistance, higher and continued education	158,934			1,582,096	1,582,096	1,739,803	1,739,803	1,739,803	1,739,803	
Library resources	22,039			117,923	117,923	92,899	92,899	92,899	92,899	
Salaries and expenses.....	11,475			74,901	74,901	67,884	67,884	67,884	67,884	
Other.....	-2,531			25,042	25,042	20,382	20,382	20,382	20,382	
Total--Office of Education	645,034	11,322	633,712	4,961,088	34,004	4,827,084	4,453,612	27,014	4,426,598	
National Institute of Education	6,445		6,445	38,331		38,331			38,164	
Office of the Assistant Secretary for Education.....	2,504		2,504	14,064		14,064			14,388	
Total--Education Division	653,983	11,322	642,661	4,913,484	34,004	4,879,480	4,506,365	27,014	4,479,351	
Social Security Administration:										
Payments to social security trust funds				740,930	740,930	4,715,103	4,715,103	4,715,103	4,715,103	
Special benefits for disabled coal miners.....				573,840	573,840	559,311	559,311	559,311	559,311	
Supplemental security income program.....				3,106,231	3,106,231	3,064,945	3,064,945	3,064,945	3,064,945	
Assistance payments program				3,868,567	3,868,567	3,666,535	3,666,535	3,666,535	3,666,535	
Refugee assistance.....	557,926			68,315	68,315	87,471	87,471	87,471	87,471	
Other.....	6,917			1	1	3	3	3	3	
Federal old-age and survivors insurance trust fund:										
Benefit payments	81,341			81,341	81,341	45,013,407	45,013,407	40,728,790	40,728,790	
Administrative expenses and construction	-48,379			-48,379	-48,379	627,644	627,644	612,319	612,319	
Payment to railroad retirement account				557,926	557,926	3,933	3,933	1,929	1,929	
Vocational rehabilitation services	6,917			6,917	6,917					
Total--FOAII trust fund	6,562,581		6,562,581	45,644,983	45,644,983	45,644,983	45,644,983	41,343,038	41,343,038	
Federal disability insurance trust fund:										
Benefit payments	1,007,446			1,007,446	6,982,816	6,982,816	6,304,663	6,304,663	6,304,663	
Administrative expenses and construction	2,615			2,615	189,865	189,865	231,999	231,999	231,999	
Payment to railroad retirement account	6,017			6,017	45,167	45,167	42,016	42,016	42,016	
Vocational rehabilitation services										
Total--FDI trust fund	1,016,078		1,016,078	7,217,848	7,217,848	7,217,848	6,578,679	6,578,679	6,578,679	
Total--Social Security Administration	8,176,465		8,176,465	61,220,717	61,220,717	60,015,081	60,015,081	60,015,081	60,015,081	
Special Institutions:										
American Printing House for the Blind	291			291	2,040	2,040	1,757	1,757	1,757	
National Technical Institute for the Deaf	-624			-624	6,468	6,468	7,191	7,191	7,191	
Gallaudet College	2,366			2,366	19,790	19,790	20,926	20,926	20,926	
Howard University	1,777			1,777	51,707	51,707	56,884	56,884	56,884	
Total--Special Institutions	3,810		3,810	80,004	80,004	80,004	86,757	86,757	86,757	

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Department of Health, Education and Welfare--Continued									
Human Development Services:									
Grants to states for social services	\$154,843	.....	\$1,458,082	.....	.....	\$1,458,082	.....	.....	\$1,433,760
273,102	.....	.....	1,304,905	.....	.....	1,304,905	.....	.....	1,133,968
24,710	.....	.....	217,347	.....	.....	217,347	.....	.....	221,158
180	.....	.....	1,202	.....	.....	1,202	.....	.....	2,039
Total--Human Development Services.....	452,834	.....	452,834	2,981,535	.....	2,981,535	2,790,925	.....	2,790,925
Departmental Management:									
Intragovernmental funds.....	-13,874	.....	-13,874	11,553	.....	11,553	149,158	.....	149,158
6,076	.....	.....	6,076	47,457	.....	47,457	63,231	.....	63,231
3,014	.....	.....	3,014	19,430	.....	19,430	12,269	.....	12,269
4,437	.....	.....	4,437	31,585	.....	31,585	12,240	.....	12,240
Proprietary receipts from the public .....	.....	.....	7,404	.....	.....	-17,989	.....	.....	-22,291
Intrad budgetary transactions:									
Payments for health insurance for the aged:									
Federal hospital insurance trust fund	519,455	.....	519,455	-716,941	.....	-716,941	-803,000	.....	-803,000
.....	.....	.....	.....	-3,864,034	.....	-3,864,034	-3,054,188	.....	-3,054,188
Federal supplementary medical insurance trust fund									
Payments for military service credits and special									
benefits for the aged:									
Federal old-age and survivors insurance trust fund	1,794	.....	1,794	-612,927	.....	-612,927	-613,902	.....	-613,902
-2,098	.....	.....	-2,098	-128,003	.....	-128,003	-103,000	.....	-103,000
88	.....	.....	88	-142,997	.....	-142,997	-141,000	.....	-141,000
217	.....	.....	217	.....	.....	.....	.....	.....	.....
Receipents transferred to railroad retirement account .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Interest on reimbursement of administrative and									
vocational rehabilitation expenses:									
Federal old-age and survivors insurance trust fund	1,794	.....	1,794	1,794	.....	1,794	3,224	.....	3,224
-2,098	.....	.....	-2,098	88	.....	-2,098	2,267	.....	2,267
88	.....	.....	88	88	.....	88	-1,096	.....	-1,096
217	.....	.....	217	217	.....	217	-4,395	.....	-4,395
.....	.....	.....	.....	24,641	.....	-24,641	-7,318	.....	-7,318
Total--Department of Health, Educ. & Welfare	12,760,995	4,561	12,756,433	92,969,492	69,422	92,900,069	84,496,562	79,149	84,417,413
Department of Housing and Urban Development:									
Housing Programs:									
Public enterprise funds:									
Federal Housing Administration fund	99,008	93,963	5,045	952,294	.....	225,356	1,084,316	781,746	302,570
12,925	.....	1,968	10,957	66,183	.....	13,599	52,583	12,489	6,368
4,146	.....	33,363	-29,217	55,492	.....	119,858	-64,366	120,471	-70,116
13,908	.....	17,900	149,709	125,250	.....	24,459	228,501	205,660	22,842
5,154	.....	.....	54,701	.....	.....	54,701	-9,701	.....	9,701
267,041	.....	267,041	1,670,223	.....	.....	1,670,223	1,400,758	.....	1,400,758
73,440	.....	73,440	393,168	.....	.....	393,168	281,791	.....	281,791
475,622	147,194	328,429	3,341,770	985,645	2,356,125	3,042,142	1,120,366	1,921,776	
Total--Housing Programs	57,388	158,985	-101,597	434,478	427,023	7,455	924,965	1,657,192	-732,227
88,414	.....	40,683	47,731	410,446	568,299	-157,833	.....	.....	.....
4,595	.....	7,059	-2,463	47,584	76,052	-28,468	46,919	61,365	-14,447
3,069	.....	5,252	-2,183	7,911	26,919	-19,008	4,190	17,340	-13,150
8,816	.....	8,816	8,816	4,261	.....	-4,261	10,893	.....	10,893
Total--Government National Mortgage Association .	162,283	211,979	-49,696	896,157	1,098,293	-202,136	986,967	1,735,897	-748,930

See footnotes on page 3.

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Department of Housing and Urban Development--Continued									
Community Planning and Development:									
Public enterprise funds:									
Rehabilitation loan fund.....	\$6,872	\$2,860	\$4,011	\$52,374	\$20,258	\$32,116	\$30,463	\$14,383	\$16,080
Urban renewal programs.....	20,207	12,291	7,915	304,805	84,804	220,000	655,847	145,265	510,582
Community development grants.....	187,769	.....	187,769	1,341,393	.....	1,341,393	1,102,320	.....	1,102,520
Comprehensive planning grants.....	5,107	.....	5,107	41,556	.....	41,556	49,772	.....	49,772
Other.....	864	.....	864	6,960	.....	6,960	11,691	.....	11,691
Total--Community Planning and Development.....	220,819	15,152	205,667	1,747,088	105,062	1,642,025	1,850,292	159,648	1,690,644
New Communities Administration.....	1,694	4,223	-2,530	94,357	6,834	87,524	38,530	325	38,205
Federal Insurance Administration.....	20,157	10,592	9,565	109,230	48,318	60,911	56,405	6,961	49,444
Neighborhoods, Voluntary Associations, and Consumer Protection.....	436	.....		2,546	.....	2,546	174	.....	174
Policy Development and Research.....	2,896	.....		31,427	.....	31,427	38,526	.....	38,526
Management and Administration.....	31,854	.....		143,659	.....	143,659	122,923	.....	122,923
Proprietary receipts from the public.....	.....	346	-346	.....	1,928	-1,928	.....	633	-633
Total--Department of Housing and Urban Development.....	915,762	389,485	526,277	6,366,233	2,246,080	4,120,154	6,135,959	3,023,830	3,112,129
Department of the Interior.									
Land and Water Resources:									
Bureau of Land Management:									
Management of lands and resources.....	21,582	.....	21,582	154,937	.....	154,937	168,934	.....	168,934
Payments in lieu of taxes.....	(*)	.....	(*)	33	.....	33	.....	.....	.....
Payments to states from receipts under Mineral Leasing Act.....	.....	.....	.....	84,551	.....	84,551	105,130	.....	105,130
Other.....	10,081	.....	10,081	154,920	.....	154,920	62,026	.....	62,026
Bureau of Reclamation:									
Colorado River projects.....	11,798	4,782	7,015	96,199	33,038	63,160	91,636	43,180	48,636
Construction and rehabilitation.....	19,491	.....	19,491	186,680	.....	186,680	301,383	.....	301,383
Operation and maintenance.....	6,450	.....	6,450	44,439	.....	44,439	74,960	.....	74,960
Other.....	15,483	.....	15,483	76,932	.....	76,932	82,811	.....	82,811
Office of Water Research and Technology.....	1,487	.....	1,487	7,742	.....	7,742	6,345	.....	6,345
Total--Land and Water Resources.....	86,373	4,782	81,590	806,433	33,038	773,395	893,405	43,180	850,224
Fish and Wildlife and Parks:									
Bureau of Outdoor Recreation.....	31,269	.....	31,269	252,712	.....	252,712	188,406	.....	188,406
United States Fish and Wildlife Service:									
Resource management.....	13,704	.....	13,704	97,080	.....	97,080	75,146	.....	75,146
Recreational resources.....	7,668	.....	7,668	51,458	.....	51,458	52,019	.....	52,019
Other.....	2,484	.....	2,484	40,241	.....	40,241	19,549	.....	19,549
National Park Service:									
Operation of the national park system.....	22,823	.....	22,823	177,889	.....	177,889	154,355	.....	154,355
Construction.....	8,187	.....	8,187	39,728	.....	39,728	41,106	.....	41,106
Other.....	2,006	.....	2,006	22,876	.....	22,876	30,491	.....	30,491
Total--Fish and Wildlife and Parks.....	88,142	.....	88,142	681,984	.....	681,984	561,072	.....	561,072
Energy and Minerals:									
Geological Survey.....	55,696	.....	55,696	286,676	.....	286,676	185,819	.....	185,819
Mining Enforcement and Safety Administration.....	115	.....	115	681	.....	681	-47	.....	-47
Bureau of Mines.....	10,885	614	10,271	81,020	7,587	73,433	90,530	5,920	84,611
Total--Energy and Minerals	66,697	614	66,083	368,377	7,587	360,790	276,303	5,920	270,383

See footnotes on page 3.

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Department of the Interior--Continued									
Bureau of Indian Affairs:									
Public enterprise funds.....	\$2,672	\$386	\$2,286	\$10,096	\$4,408	\$5,689	\$7,600	\$2,665	\$4,935
Operation of Indian programs	52,513	.....	52,513	383,318	.....	383,318	359,099	.....	359,099
Construction	-696	.....	-696	78,389	.....	78,389	82,388	.....	82,388
Indian tribal funds	6,907	.....	6,907	106,766	.....	106,766	124,346	.....	124,346
Other.....	3,346	.....	3,346	21,218	.....	21,218	53,348	.....	53,348
Total--Bureau of Indian Affairs	64,741	386	64,355	599,787	4,408	595,379	626,781	2,665	624,116
Office of Territorial Affairs	1,305	.....	1,305	85,193	.....	85,193	83,032	.....	83,032
Office of the Solicitor and Office of the Secretary	3,183	82,189	3,183	14,801	.....	14,801	26,956	.....	26,956
Proprietary receipts from the public .....	.....	(*)	-82,189	.....	635,048	.....	635,496	.....	-635,496
Intrabudgetary transactions .....	.....	.....	.....	-30,568	.....	-30,568	-36,347	.....	-36,347
Total--Department of the Interior	310,440	87,972	222,468	2,526,006	680,080	1,845,926	2,431,201	715,261	1,715,940
Department of Justice:									
General Administration	-181	.....	-181	15,574	.....	15,574	14,731	.....	14,731
Legal Activities	32,679	.....	32,679	197,734	.....	197,734	181,859	.....	181,859
Federal Bureau of Investigation	46,052	.....	46,052	324,456	.....	324,456	305,002	.....	305,002
Immigration and Naturalization Service	23,381	.....	23,381	156,300	.....	156,300	139,615	.....	139,615
Drug Enforcement Administration	16,794	.....	16,794	102,017	.....	102,017	97,824	.....	97,824
Federal Prison System.....	31,289	768	30,521	182,159	.....	182,159	143,537	.....	137,741
Law Enforcement Assistance Administration	63,976	.....	63,976	429,212	7	429,206	510,679	5,796	510,679
Proprietary receipts from the public.....	.....	239	.....	5,601	.....	-5,601	.....	2,701	-2,701
Total--Department of Justice	214,190	1,007	213,182	1,407,454	12,377	1,395,076	1,383,246	8,497	1,384,749
Department of Labor:									
Employment and Training Administration:									
Program administration	5,919	.....	5,919	49,398	.....	49,398	46,662	.....	46,662
Employment and training assistance	348,796	.....	348,796	2,191,793	.....	2,191,793	1,491,356	.....	1,491,356
Community service employment for older Americans	12,909	.....	12,909	63,272	.....	63,272	28,408	.....	28,408
Temporary employment assistance	399,631	.....	399,631	2,617,917	.....	2,617,917	1,173,818	.....	1,173,818
Federal unemployment benefits and allowances	96,203	.....	96,203	769,076	.....	769,076	451,777	.....	451,777
Grants to States for unemployment insurance and employment services	-15,459	.....	-15,459	50,228	.....	50,228	78,740	.....	78,740
Advances to the unemployment trust fund and other funds	110,000	.....	110,000	845,000	.....	845,000	3,734,948	.....	3,734,948
Other.....	-4,741	.....	-4,741	-7,441	.....	-7,441	-942	.....	-942
Unemployment trust fund:									
Federal--State unemployment insurance:									
State unemployment benefit funds	770,952	.....	770,952	6,241,685	.....	6,241,685	8,075,647	.....	8,075,647
Grants to States for unemployment insurance and employment services	140,915	.....	140,915	834,034	.....	834,034	820,510	.....	820,510
Federal administrative expenses	7,635	98	7,635	50,737	431	50,737	40,652	398	40,652
Interest on refunds of taxes .....	.....	98	.....	.....	.....	.....	.....	398	398
Railroad--unemployment benefits	15,547	.....	15,547	126,477	.....	126,477	121,204	.....	121,204
Administrative expenses	821	.....	821	5,843	.....	5,843	5,772	.....	5,772
Payment of interest on advances from railroad retirement account .....	.....	.....	.....	132	.....	132	-108	.....	-108
Total--Unemployment trust fund.....	935,968	.....	935,968	7,259,340	.....	7,259,340	9,064,075	.....	9,064,075
Total--Employment and Training Administration	1,889,225	.....	1,889,225	13,838,582	.....	13,838,582	16,058,844	.....	16,058,844

See footnotes on page 3.

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Department of Labor--Continued									
Labor-Management Services Administration.....	\$3,902	.....	\$3,902	\$30,608	.....	\$30,608	\$28,008	.....	\$28,008
Employment Standards Administration:									
Salaries and expenses.....	8,434	.....	8,434	62,353	.....	62,353	60,460	.....	60,460
Special benefits.....	51,824	.....	51,824	1,913	.....	1,913	58,434	.....	58,434
Special workers compensation expenses.....	401	.....	401	2,773	.....	2,773	2,152	.....	2,152
Black Lung disability trust fund: ⁵									
Benefit payments.....									
Other.....	-51	.....	-51	-51	.....	-51	.....	.....	.....
Occupational Safety and Health Administration.....	12,181	.....	12,181	82,246	.....	82,246	74,295	.....	74,295
Mine Safety and Health Administration ⁸	9,152	.....	9,152	64,072	.....	64,072	57,580	.....	57,580
Bureau of Labor Statistics.....	8,580	.....	8,580	49,280	.....	49,280	47,019	.....	47,019
Departmental Management.....	8,333	.....	8,333	36,673	.....	36,673	15,012	.....	15,012
Proprietary receipts from the public.....									
Intrabudgetary transactions.....	-110,000	.....	-110,000	-202	.....	-2,376	-2,376	.....	-972
Total--Department of Labor.....	1,881,981	202	1,881,779	13,323,450	2,376	13,321,074	13,378,802	972	13,377,831
Department of State:									
Administration of Foreign Affairs:									
Salaries and expenses.....	51,368	.....	51,368	376,482	.....	376,482	346,592	.....	346,592
Acquisition, operation and maintenance of buildings abroad.....	-10,069	.....	-10,069	15,554	.....	15,554	5,174	.....	5,174
Payment to Foreign Service retirement and disability fund.....									
Foreign Service retirement and disability fund.....	7,191	.....	7,191	26,599	.....	26,599	8,055	.....	8,055
Other.....	538	.....	538	52,536	.....	52,536	47,885	.....	47,885
Total--Administration of Foreign Affairs.....	49,027	.....	49,027	475,232	.....	475,232	410,908	.....	410,908
International Organizations and Conferences.....	92,088	.....	92,088	299,670	.....	299,670	248,840	.....	248,840
International Commissions.....	2,121	.....	2,121	10,768	.....	10,768	10,182	.....	10,182
Other.....	12,128	.....	12,128	44,186	.....	44,186	40,537	.....	40,537
Proprietary receipts from the public.....									
Intrabudgetary transactions:									
Foreign Service retirement and disability fund:									
Receipts transferred to Civil Service retirement and disability fund.....									
General fund contributions.....	-43	.....	-43	-226	.....	-226	-70	.....	-70
Other.....				-48,049	.....	-48,049	-24,735	.....	-24,735
Intrabudgetary transactions:				-259	.....	-259	-259	.....	-259
Total--Department of State.....	155,322	-3,773	159,095	731,321	-5,233	786,554	685,403	-4,919	690,322
Department of Transportation:									
Office of the Secretary.....	3,246	.....	3,246	18,072	.....	18,072	34,874	.....	34,874
Coast Guard:									
Intragovernmental funds.....									
Operating expenses.....	76,172	.....	76,172	526,525	.....	526,525	481,757	.....	481,757
Acquisition, construction, and improvements.....	29,421	.....	29,421	90,514	.....	90,514	64,299	.....	64,299
Retired pay.....	14,476	.....	14,476	90,667	.....	90,667	79,471	.....	79,471
Other.....	8,697	.....	8,344	56,361	.....	53,574	43,937	3,107	40,830
Total--Coast Guard.....	128,466	352	128,113	764,067	2,787	761,280	669,464	3,107	666,357

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS--Continued	This Month				Current Fiscal Year to Date				Comparable Period Prior Fiscal Year	
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	
Department of Transportation--Continued										
Federal Aviation Administration:										
Aviation war risk insurance revolving fund	-\$502	(*)	-502	1,098,648	\$13	-\$514	1,007,833	\$3	-\$517	
Operations	146,336	3,340	146,336	23,492	.....	1,098,648	22,216	.....	1,007,833
Other	3,340	3,340	3,340	23,492	.....	23,492	22,216	.....	22,216
Airport and airway trust fund:										
Grants-in-aid for airports	35,070	.....	35,070	295,087	.....	299,087	148,068	.....	148,068
Facilities and equipment	17,139	.....	17,139	122,844	.....	122,844	109,996	.....	109,996
Research, engineering and development	5,602	.....	5,602	40,020	.....	40,020	40,907	.....	40,907
Interest on refunds of taxes . . . . .	.....	22	.....	26	.....	26	6	.....	6
Operations	22	22	22	53	.....	53	-25	.....	-25
Total--Airport and airway trust fund.	57,833	.....	57,833	462,030	.....	462,030	298,952	.....	298,952
Total--Federal Aviation Administration	207,007	(*)	207,006	1,583,669	13	1,583,656	1,328,487	3	1,328,484	
Federal Highway Administration:										
Highway trust fund:										
Federal-aid highways	298,982	.....	298,982	3,096,843	.....	3,096,843	3,201,853	.....	3,201,853
Right-of-way revolving fund	2,400	.....	2,400	-4,942	.....	-4,942	11,253	.....	11,253
Other.	7,473	.....	7,473	25,857	.....	25,857	19,899	.....	19,899
Off-systems roads programs.	9,116	.....	9,116	46,978	.....	46,978	31,105	.....	31,105
Other programs	3,266	.....	3,266	46,146	.....	46,146	38,047	.....	38,047
Total--Federal Highway Administration	321,237	.....	321,237	3,210,881	.....	3,210,881	3,302,156	.....	3,302,156
National Highway Traffic Safety Administration:										
Traffic and highway safety	9,866	.....	9,866	39,560	.....	39,560	26,371	.....	26,371
Trust fund share of traffic safety programs.	24,300	.....	24,300	84,900	.....	84,900	59,000	.....	59,000
Other.	-14,260	.....	-14,260	-6,130	.....	-6,130	2,443	.....	2,443
Federal Railroad Administration:										
Railroad rehabilitation and improvement financing funds	4,524	.....	4,524	31,449	.....	31,449	-46	.....	-46
Railroad research and development	12,493	.....	12,493	42,941	.....	42,941	34,655	.....	34,655
Rail service assistance	4,196	.....	4,196	24,807	.....	24,807	16,397	.....	16,397
Northeast corridor improvement program	11,311	.....	11,311	93,523	.....	93,523	18,378	.....	18,378
Grants to National Railroad Passenger Corporation	151,355	.....	151,355	533,800	.....	533,800	546,952	.....	546,952
Other.	5,167	.....	5,167	1,477	.....	1,477	40,284	.....	40,284
Total--Federal Railroad Administration	189,046	3,690	185,356	767,325	23,917	743,408	662,620	28,427	634,193	
Urban Mass Transportation Administration										
Other.	164,631	.....	164,631	1,136,510	.....	1,136,510	995,848	898	994,950
Proprietary receipts from the public	-159	33	-193	-1,289	.....	5,291	-6,580	3,517	-4,584
Total--Department of Transportation	1,033,378	6,818	1,026,560	7,597,565	53,988	7,543,576	7,080,196	59,212	7,020,984	
Department of the Treasury:										
Office of the Secretary:										
Office of Revenue Sharing:									24,530	
Salaries and expenses	510	.....	510	3,360	.....	3,360	2,159	.....	2,159
Antirecession financial assistance fund	305,754	.....	305,754	1,140,221	.....	1,140,221	1,181,719	.....	1,181,719
General Revenue Sharing	1,704,689	1,545	1,704,689	5,117,254	9,387	5,117,254	5,064,160	8,689	5,064,160	
Bureau of Government Financial Operations:										
Salaries and expenses	14,378	.....	14,378	86,184	.....	86,184	1,025,445	1,025,000	86,434
New York City seasonal financing fund	108	.....	108	676	.....	676	445	445	445
Claims, judgements, and relief acts	23,940	501	23,940	139,606	.....	139,606	66,372	66,372	66,372
Other.	501	501	501	6,161	.....	6,161	6,347	6,347	6,347
Total--Bureau of Government Financial Operations	38,927	.....	38,927	232,627	.....	232,627	1,184,597	1,025,000	159,597

See footnotes on page 3.

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Department of the Treasury--Continued									
Bureau of Alcohol, Tobacco and Firearms.....	\$11,198	.....	\$11,198	\$74,676	.....	\$74,676	\$67,211	.....	\$67,211
United States Customs Service.....	54,264	.....	54,264	368,619	.....	368,619	355,729	.....	355,729
Bureau of Engraving and Printing.....	-3,168	.....	-3,168	-9,192	.....	-9,192	-1,754	.....	-1,754
Bureau of the Mint.....	3,347	.....	3,347	23,086	.....	23,086	24,899	.....	24,899
Bureau of the Public Debt.....	8,767	.....	8,767	69,924	.....	69,924	59,516	.....	59,516
Internal Revenue Service:									
Federal tax lien revolving fund.....	55	\$122	-68	926	\$487	439	343	\$411	-67
Salaries and expenses.....	4,966	.....	4,966	30,750	.....	30,750	29,423	.....	29,423
Accounts, collection and taxpayer service.....	93,746	.....	93,746	546,946	.....	546,946	507,569	.....	507,569
Compliance.....	84,972	.....	84,972	575,383	.....	575,383	516,384	.....	516,384
Interest on refund of taxes.....	23,956	.....	23,956	177,430	.....	177,430	164,636	.....	164,636
Internal revenue collections for Puerto Rico.....	15,597	.....	15,597	104,203	.....	104,203	88,761	.....	88,761
Total--Internal Revenue Service.....	223,294	122	223,171	1,435,637	487	1,435,149	1,307,116	411	1,306,706
United States Secret Service.....	11,028	.....	11,028	74,370	.....	74,370	72,614	.....	72,614
Comptroller of the Currency.....	7,217	.....	6,887	52,318	.....	46,596	47,673	42,985	4,689
Interest on the public debt:									
Public issues (accrual basis).....	3,355,674	.....	3,355,674	22,067,313	.....	22,067,313	19,281,939	.....	19,281,939
Special issues (cash basis).....	137,151	.....	137,151	4,757,292	.....	4,757,292	4,361,085	.....	4,361,085
Total--Interest on the public debt.....	3,492,825	.....	3,492,825	26,824,605	.....	26,824,605	23,643,024	.....	23,643,024
Proprietary receipts from the public:									
Receipts from off-budget Federal agencies.....	31,816	.....	-31,816	332,760	.....	-332,760	266,120	.....	-266,120
Intrabudgetary transactions.....	-21,570	.....	-21,570	-1,151,058	.....	-1,151,058	-1,075,729	.....	-1,075,729
Total--Department of the Treasury.....	5,841,249	193,974	5,647,275	34,281,126	1,777,848	32,503,278	31,873,533	2,410,244	29,463,289
Environmental Protection Agency:									
Agency and regional management.....	7,756	.....	7,756	39,888	.....	39,888	42,500	.....	42,500
Research and development:									
Energy supply.....	17,306	.....	17,306	129,356	.....	129,356	94,012	.....	94,012
Pollution control and abatement.....	2,440	.....	2,440	22,864	.....	22,864	50,016	.....	50,016
Abatement and control.....	42,820	.....	42,820	222,725	.....	242,725	225,360	.....	225,360
Enforcement.....	3,929	.....	3,929	37,393	.....	37,393	30,890	.....	30,890
Construction grants.....	210,957	.....	210,957	1,747,149	.....	1,747,149	1,925,816	.....	1,925,816
Other.....	962	.....	118	844	272	2,472	366	11,104	10,738
Proprietary receipts from the public.....	.....	80	.....	250	250	-250	128	128	-128
Total--Environmental Protection Agency.....	286,170	198	285,972	2,222,119	522	2,221,597	2,379,698	494	2,379,204
General Services Administration:									
Real Property Activities.....	-186,714	.....	-186,714	-322,905	.....	-322,905	-266,094	.....	-266,094
Personal Property Activities.....	357	.....	357	108,625	.....	108,625	70,939	.....	70,939
Records Activities.....	9,195	428	8,767	49,392	2,956	46,437	44,905	2,053	42,852
Preparedness Activities.....	2,721	.....	2,721	19,401	.....	19,401	9,976	11	9,966
General Activities.....	9,439	46	9,333	56,787	427	56,360	47,656	587	47,069
Other.....	-12,324	.....	-12,324	-8,320	.....	-8,320	-28,967	.....	-28,967
Proprietary receipts from the public:									
Stockpile receipts.....	.....	4,708	4,708	41,258	.....	41,258	85,873	.....	-85,873
Other.....	5,735	-80	-80	-632	.....	-632	16,757	.....	-16,757
Total--General Services Administration.....	-177,405	10,987	-188,342	-97,651	72,853	-170,504	-121,968	105,281	-227,249

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
National Aeronautics and Space Administration:									
Research and development.....	\$234,132	.....	\$234,132	\$1,737,403	.....	\$1,737,403	\$1,783,630	.....	\$1,783,630
Construction of facilities	11,121	.....	11,121	69,325	.....	69,325	53,325	.....	53,325
Research and program management.....	70,613	.....	70,613	505,560	.....	505,560	505,694	.....	505,694
Other.....	510	.....	510	506	.....	506	1,104	.....	1,104
Proprietary receipts from the public.....	.....	.....	.....	.....	.....	.....	1,262	.....	1,262
Total--National Aeronautics and Space Administration.....	316,376	341	316,035	2,312,794	1,966	2,310,828	2,343,753	1,262	2,342,491
Veterans Administration:									
Public enterprise funds:									
Loan guaranty revolving fund.....	47,051	68,821	-21,569	315,939	293,265	22,674	317,144	328,960	-11,816
Direct loan revolving fund	5,664	10,892	-5,228	59,379	79,638	-20,259	72,740	91,084	-18,355
Veterans reemployment insurance fund.....	2,270	2,141	128	12,529	27,440	-14,911	12,241	26,324	-14,083
Education loan fund	4,345	22	4,323	26,686	126	26,560	7,166	160,694	7,131
Other.....	22,035	22,353	318	162,702	160,352	2,350	1,62,998	1,62,998	2,304
Compensation and pensions	53,842	.....	53,842	5,600,747	.....	5,600,747	5,223,150	.....	5,223,150
Readjustment benefits	51,704	.....	51,704	2,196,078	.....	2,196,078	2,632,124	.....	2,632,124
Medical care.....	371,638	.....	371,638	2,725,220	.....	2,725,220	2,464,414	.....	2,464,414
Medical and prosthetic research.....	8,890	.....	8,890	64,260	.....	64,260	62,360	.....	62,360
General operating expenses.....	48,614	.....	48,614	327,278	.....	327,278	308,987	.....	308,987
Construction projects	20,830	.....	20,830	140,264	.....	140,264	130,845	.....	130,845
Insurance funds:									
National service life	56,164	.....	56,164	369,507	.....	369,507	493,120	.....	493,120
Government life	4,956	4,508	4,556	4,941	.....	4,941	49,859	.....	49,859
Veterans special life	2,920	8,016	-1,588	18,284	48,280	-30,006	18,954	.....	18,954
Other.....	40,620	384	-40,020	59,886	.....	59,886	54,881	.....	54,881
Proprietary receipts from the public:									
National service life .....	.....	3,244	-3,044	279,213	-279,213	.....	283,468	.....	283,468
Government life .....	.....	4	-157	2,921	-2,921	.....	3,314	.....	3,314
Other.....	-157	.....	.....	18,307	-18,307	.....	1,867	.....	1,867
Intrabudgetary transactions .....	.....	.....	.....	30,458	.....	30,458	-1,246	.....	-1,246
Total--Veterans Administration	708,781	152,785	555,995	12,113,960	909,553	11,204,407	12,009,747	938,422	11,071,324
Independent Agencies:									
Action	14,577	16	14,561	117,646	64	117,581	108,690	192	108,488
Arms Control and Disarmament Agency	741	.....	741	6,381	.....	6,381	4,725	.....	4,725
Board for International Broadcasting.....	10,178	8,155	10,178	40,293	.....	40,293	33,828	.....	33,828
Civil Aeronautics Board.....	4	4	8,151	61,273	91	61,182	62,688	103	62,585
Civil Service Commission:									
Civil service retirement and disability fund.....	910,610	.....	910,610	6,216,368	.....	6,216,368	5,398,813	.....	5,398,813
Payment to civil service retirement and disability fund.....	98	.....	93	651	.....	651	504	.....	504
Salaries and expenses	16,449	.....	16,449	91,963	.....	91,963	76,208	.....	76,208
Government payment for annuitants, employees health benefits	43	631	43	631	242,461	242,461	212,564	.....	212,564
Employees health benefits fund	264,535	247,196	17,339	1,695,859	1,675,130	20,729	1,508,372	1,499,633	8,740
Employees life insurance fund	36,285	55,072	-18,787	253,671	506,875	-253,204	251,818	462,573	-210,755
Retired employees health benefits fund	1,320	692	628	7,486	2,897	2,897	5,170	5,170	2,799
Other.....	398	1	-1	11,108	.....	11,108	6,548	.....	6,548
Proprietary receipts from the public .....	.....	1	.....	1,714	.....	1,714	1,215	.....	1,215
Intrabudgetary transactions .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Civil service retirement and disability fund:									
Receipts transferred to Foreign Service	.....	.....	.....	.....	.....	.....	.....	.....	.....
Retirement and disability fund	-543	.....	-543	-5,988	.....	-5,988	-8,404	.....	-8,404
General fund contributions	-507	.....	-507	-1,065	.....	-1,065	-504	.....	-504
Other.....	-1,200	.....	-1,200	-10,578	.....	-10,578	.....	.....	.....
Total--Civil Service Commission.....	1,271,071	302,961	968,110	8,501,935	2,188,707	6,313,228	7,453,887	1,968,590	5,485,297

See footnotes on page 3.

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Independent Agencies--Continued									
Commission on Civil Rights.....	\$861	.....		\$6,279	.....		\$5,309	.....	\$5,309
Commodity Futures Trading Commission.....	1,254	.....	1,254	8,357	.....	8,357	7,519	.....	7,519
Community Services Administration.....	111,914	.....	111,908	416,925	.....	416,883	321,865	.....	321,865
Consumer Product Safety Commission.....	3,523	1	3,522	23,672	4	23,668	21,895	3	21,892
Corporation for Public Broadcasting.....	.....		.....	107,150	.....	107,150	103,000	.....	103,000
District of Columbia:									
Federal payment.....	2,707	.....	2,707	278,707	.....	278,707	262,504	.....	262,504
Loans and repayable advances.....	6,873	5	6,868	40,416	.....	40,416	55,416	29,722	25,694
Equal Employment Opportunity Commission.....	124,654	130,855	-6,201	42,399	38	42,361	42,349	24	42,326
Export-Import Bank of the United States.....	5,546	5,545	5,545	1,067,614	1,221,922	-154,308	337,653	.....	337,653
Federal Communications Commission.....	452,423	345,137	107,286	37,580	11	37,570	31,916	8	31,909
Federal Deposit Insurance Corporation.....	.....			1,570,440	1,683,695	-113,255	716,374	1,283,287	-566,913
Federal Home Loan Bank Board:									
Public enterprise funds:									
Federal Home Loan Bank Board revolving fund.....	4,099	4,257	-158	37,661	37,244	417	102,244	1,594,558	-1,492,314
Federal Savings and Loan Insurance Corp. fund.....	9,996	22,863	-12,867	59,029	324,204	-265,175	22,839	315,393	-292,554
Interest adjustment payments.....	7	(*)	7	183	.....	183	763	.....	763
Federal Mediation and Conciliation Service.....	1,298	1	1,298	12,680	1	12,679	11,622	1	11,621
Federal Trade Commission.....	5,630	1	5,629	33,850	18	33,832	29,944	-180	30,125
Historical and Memorial Agencies.....	1	1	1	9	.....	9	21,210	6	21,203
Intergovernmental Agencies:									
Washington Metropolitan Area Transit Authority.....	270	142	270	66,823	66,823	182,894	182,894	.....	182,894
Other.....	732	733	730	3,139	994	2,145	3,035	924	2,111
Intelligence Community Staff.....	27,415	157	733	5,298	821	5,298	2,121	.....	2,121
International Communication Agency.....	998	96	27,258	201,894	821	201,073	178,610	697	177,913
International Trade Commission.....	6,270	6,173	998	7,024	7,024	7,024	6,276	.....	6,276
Interstate Commerce Commission.....	18,412	13,91	18,412	38,004	139	37,940	34,940	25	34,915
Legal Services Corporation.....	4,245	2,855	2,855	85,757	85,757	85,757	125,004	.....	125,004
National Credit Union Administration.....	.....			30,331	52,741	-22,409	20,892	41,269	-20,376
National Foundation on the Arts and Humanities:									
National Endowment for the Arts.....	8,430	4	8,426	68,669	6	68,663	100,232	1	100,231
National Endowment for the Humanities.....	9,252	22	9,252	60,614	60,614	60,614	40,568	92	40,477
National Labor Relations Board.....	9,475	58,228	9,453	52,596	76	52,520	41,598	317	375,425
National Science Foundation.....	58,228	1	58,222	41,744	146	41,744	137,835	3	132,044
Nuclear Regulatory Commission.....	20,282	1	20,281	137,844	10	137,844	132,047	.....	1,766,170
Postal Service (payment to the Postal Service fund).....	.....			1,695,540	.....	1,695,540	1,766,170	.....	1,766,170
Railroad Retirement Board:									
Payments to Railroad Retirement Trust Fund.....	7,174	.....	7,174	250,000	.....	250,000	250,000	.....	250,000
Regional rail transportation protective account.....	.....			50,798	.....	50,798	30,314	.....	30,314
Railroad retirement accounts:									
Benefit payments and claims.....	326,647	.....	326,647	2,259,304	.....	2,259,304	2,163,604	.....	2,163,604
Advances to the railroad retirement account from the FOASI trust fund.....	-13,600	.....	-13,600	-113,813	.....	-113,813	-31,200	.....	-31,200
Advances to the railroad retirement account from the FDI trust fund.....	-2,200	.....	-2,200	-16,019	.....	-16,019	-4,700	.....	-4,700
Disbursements for the payment of FOASI benefits.....	15,442	.....	15,442	115,502	.....	115,502	31,053	.....	31,053
Disbursements for the payment of FDI benefits.....	2,133	.....	2,133	15,914	.....	15,914	4,805	.....	4,805
Administrative expenses.....	2,315	(*)	2,315	17,805	.....	17,805	18,323	2	18,323
Interest on refunds of taxes.....	(*)	(*)	(*)	112	1	-1	1	-1	-1
Proprietary receipts from the public.....	.....		.....	.....	.....	.....	.....	.....	.....
Intrabudgetary transactions:									
Railroad retirement account:									
Payment to railroad retirement trust funds.....	.....		.....	-250,000	.....	-250,000	.....	.....	-250,000
Interest transferred to federal hospital insurance trust fund.....	.....		.....	-2,872	.....	-2,872	.....	.....	.....
Total--Railroad Retirement Board.....	337,912	(*)	337,912	2,326,731	1	2,326,731	2,212,200	1	2,212,200

See footnotes on page 3.

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS--Continued	This Month				Current Fiscal Year to Date				Comparable Period Prior Fiscal Year	
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	
Independent Agencies--Continued										
Securities and Exchange Commission	\$6,456	\$4	\$6,453	\$35,651	\$14	\$35,637	\$31,153	\$13	\$31,140	
Small Business Administration:										
Public enterprise funds:										
Business loan and investment fund	10,602	56	273	-55,671	56	494,816	257,457	237,360	231,441	344,882
Disaster loan fund	56	.....	484	2,140	23,487	111,749	1,073,945	114,401	123,454	
Surety bond guarantees revolving fund	2,624	36	312	2,383	5,287	18,199	16,856	4,287	12,569	
Other	348	.....	16,008	99,843	667	1,717	3,250	311	2,939	
Salaries and expenses from the public	16,008	1	-1	.....	9	99,843	16,153	.....	16,153	
Proprietary receipts from the public .....	.....	.....	.....	.....	9	-9	.....	10	-10	
Intrabudgetary transactions .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Total--Small Business Administration	19,639	56,794	-37,155	1,806,223	375,169	1,431,054	850,440	350,452	499,987	
Smithsonian Institution	9,164	8	9,156	69,294	40	69,254	62,908	32	62,876	
1,429	.....	1,429	6,807	6,807	280	6,607	9,350	400	8,950	
314,392	185,739	128,654	1,966,711	1,330,260	636,451	1,682,352	1,138,628	.....	543,723	
United States Railway Association:										
Administrative expenses	1,300	.....	1,300	8,699	.....	8,699	7,270	.....	7,270	
Purchase of Conrail securities	115,000	1,074	115,000	431,000	.....	431,000	464,180	.....	464,180	
Other independent agencies	11,649	.....	10,575	91,338	7,879	83,459	73,163	29,719	43,444	
Total--Independent Agencies	3,017,332	1,051,547	1,965,786	22,078,212	7,224,535	14,853,676	18,125,866	6,754,367	11,371,499	
Undistributed offsetting receipts:										
Federal employer contributions to retirement and social insurance funds .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Legislative Branch:										
United States Tax Court:										
Tax court judges survivors annuity fund .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
The Judiciary:										
Judicial survivors annuity fund	-126	.....	-126	-751	.....	-751	-751	-578	.....	-578
Department of Health, Education, and Welfare:										
Federal old-age and survivors insurance trust fund	-72,000	.....	-72,000	-513,000	.....	-513,000	-493,000	.....	-493,000	
Federal disability insurance trust fund	-15,000	.....	-15,000	-85,000	.....	-85,000	-66,000	.....	-66,000	
Federal hospital insurance trust fund	-19,000	.....	-19,000	-116,000	.....	-116,000	-101,000	.....	-101,000	
Department of State:										
Foreign Service retirement and disability fund	-1,180	.....	-1,180	-10,682	.....	-10,682	-8,919	.....	-8,919	
Independent Agencies:										
Civil Service Commission:										
Civil Service retirement and disability fund	-181,771	.....	-181,771	-1,384,213	.....	-1,384,213	-1,241,552	.....	-1,241,552	
Receipts from off-budget Federal agencies:										
Independent Agencies:										
Civil Service Commission:										
Civil Service retirement and disability fund	-56,785	.....	-56,785	-405,285	.....	-405,285	-412,500	.....	-412,500	
Subtotal	-345,862	.....	-345,862	-2,514,961	.....	-2,514,961	-2,323,579	.....	-2,323,579	

See footnotes on page 3.

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS--Continued		This Month		Current Fiscal Year to Date		Comparable Period Prior Fiscal Year	
		Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Undistributed offsetting receipts--Continued							
Interest on certain Government accounts:							
Interest credited to certain Government accounts:							
The Judiciary:							
Judicial survivors annuity fund							
Department of Defense:							
Civil:							
Soldiers' and Airmen's Home permanent fund							
Federal old-age and survivors insurance trust fund							
Federal disability insurance trust fund							
Federal hospital insurance trust fund							
Federal supplementary medical insurance trust fund							
Department of Labor:							
Unemployment trust fund							
Department of State:							
Foreign Service retirement and disability fund							
Department of Transportation:							
Airport and airway trust fund							
Highway trust fund							
Veterans Administration:							
Government life insurance fund							
National service life insurance fund							
Independent Agencies:							
Civil Service Commission:							
Civil Service retirement and disability fund							
Railroad Retirement Board:							
Railroad retirement account							
Other							
Subtotal							
Rents and royalties on the outer continental shelf lands .							
Total -- Undistributed offsetting receipts							
Total -- Budget outlays							
TOTAL BUDGET							
Receipts							
Outlays (-)							
Budget surplus (+) or deficit (-)							
(Net Totals)							
42,342,848							
35,724,351							
+6,618,497							
(Net Totals)							
211,734,468							
-259,733,461							
-47,998,993							
(Net Totals)							
194,967,650							
-231,969,668							
-37,002,019							

MEMORANDUM

Receipts offset against outlays (In thousands)

Comparable Period Prior Fiscal Year	Current Fiscal Year to Date
Proprietary receipts	\$8,840,813
Receipts from off-budget Federal agencies	1,397,741
Intrabudgetary transactions	21,648,598
Total receipts offset against outlays	31,887,152
	\$9,656,430
	1,075,729
	17,401,132
	28,133,291

Total receipts offset against outlays

TABLE IV--MEANS OF FINANCING (In thousands)

Classification (Assets and Liabilities Directly Related to the Budget)	Net Transactions (-) denotes net reduction of either liability or assets accounts			Account Balances Current Fiscal Year		
	This Month	Fiscal Year to Date		Beginning of		Close of This Month
		This Year	Prior Year	This Year	This Month	
LIABILITY ACCOUNTS						
Borrowing from the public:						
Public debt securities, issued under general financing authorities:						
Obligations of the United States, issued by:						
United States Treasury.....	-\$1,362,438	\$37,748,660	\$36,321,341	\$698,839,908	\$737,951,006	\$736,588,568
Federal Financing Bank .....	.....	-10	-55	20	10	10
Total public debt securities.....	-1,362,438	37,748,650	36,321,286	698,839,928	737,951,016	736,588,578
Agency securities, issued under special financing authorities (See Schedule B. For other agency borrowing, see Schedule C.).....						
-50,728	-455,449	-794,803	10,297,825	9,893,104	9,842,376	
Total federal securities	-1,413,166	37,293,200	35,526,483	709,137,753	747,844,120	746,430,954
Deduct:						
Federal securities held as investments of government accounts (See Schedule D).....	849,460	-1,912,047	-736,975	157,295,161	154,533,654	155,383,114
Total borrowing from the public	-2,262,626	39,205,248	36,263,459	551,842,592	593,310,466	591,047,840
Accrued interest payable to the public.....	1,825,515	2,355,657	1,992,422	4,712,426	5,242,569	7,068,083
Deposit funds:						
Allocations of special drawing rights.....	-24,272	143,500	11,732	2,669,132	2,836,904	2,812,632
Other.....	-98,122	248,683	12,623	3,289,835	3,636,639	3,538,518
Miscellaneous liability accounts (Includes checks outstanding etc.).....	601,538	2,521,724	4,619,732	7,900,510	9,820,696	10,422,234
Total liability accounts	42,034	44,474,812	42,899,968	570,414,495	614,847,273	614,889,307
ASSET ACCOUNTS (Deduct)						
Cash and monetary assets:						
U.S. Treasury operating cash.....	2,873,686	-9,823,092	353,198	19,103,773	6,406,995	9,280,681
Special drawing rights:						
Total holdings.....	-23,666	179,771	27,335	2,489,275	2,692,712	2,669,046
SDR certificates issued to Federal Reserve Banks .....	.....	-50,000	-400,000	-1,200,000	-1,250,000	-1,250,000
Balance.....	-23,666	129,771	-372,665	1,289,275	1,442,712	1,419,046
Gold tranche drawing rights:						
U.S. subscription to International Monetary Fund:						
Direct quota payments ¹¹	2,110,156	2,110,156	.....	6,700,000	6,700,000	8,810,156
Maintenance of value adjustments.....	-90,558	399,452	55,364	1,095,701	1,585,711	1,495,153
Other demand liabilities issued to IMF.....	-2,376,156	-2,740,156	434,000	-3,659,852	-4,023,852	-6,400,008
Receivable/Payable (-) for U.S. currency valuation adjustment	58,112	-184,353	-11,210	-4,899	-247,363	-189,251
Balance.....	-298,446	-414,901	478,153	4,130,951	4,014,496	3,716,050
Loans to International Monetary Fund.....	-6,087	35,988	390,712	669,376	711,450	705,363
Other cash and monetary assets.....	799,945	543,156	688,024	3,652,393	3,395,605	4,195,550
Total cash and monetary assets	3,345,432	-9,529,078	1,537,422	28,845,768	15,971,258	19,316,690
Miscellaneous asset accounts	2,745,750	934,895	1,241,727	4,369,338	2,558,483	5,304,233
Total asset accounts	6,091,182	-8,594,183	2,779,149	33,215,106	18,529,741	24,620,923
Excess of liabilities (+) or assets (-).....	-6,049,148	+53,068,995	+40,120,818	+537,199,389	+596,317,533	+590,268,384
Transactions not applied to current year's surplus or deficit (See Schedule A for details)	-569,349	-5,070,002	-3,118,799	.....	-4,500,653	-5,070,002
Total budget financing [Financing of deficit (+) or disposition of surplus (-)].....	-6,618,497	+47,998,993	+37,002,019	+537,199,389	+591,816,880	+585,198,382

See footnotes on page 3.

TABLE IV--SCHEDULE A--ANALYSIS OF CHANGE IN EXCESS OF LIABILITIES (In thousands)

Classification	This Month	Fiscal Year to Date		
		This Year	Prior Year	
Excess of liabilities beginning of period:				
Based on composition of unified budget in preceding period.....	\$596,317,533	\$537,199,389	\$483,917,066	
Adjustments during current fiscal year for changes in composition of unified budget .....	.....	.....	.....
Excess of liabilities beginning of period (current basis).....	596,317,533	537,199,389	483,917,066	
Budget surplus (-) or deficit:				
Based on composition of unified budget in prior fiscal year.....	-6,623,542	47,773,637	36,699,449	
Changes in composition of unified budget:				
Housing for the elderly or the handicapped reclassified from off-budget to budgetary accounts ⁷	5,045	225,356	302,570	
Budget surplus (-) or deficit (Table III)	-6,618,497	47,998,993	37,002,019	
Transactions not applied to current year's surplus or deficit:				
Seigniorage	-31,847	-212,511	-227,623	
Increment on gold.....	.....	702	-1,973	
Net gain (-)/loss for U.S. currency valuation adjustment.....	32,446	-215,099	-44,153	
Net gain (-)/loss for IMF loan valuation adjustment.....	.....	.....	.....
Off-budget Federal Agencies:				
Pension Benefit Guaranty Corporation	2,346	8,525	-18,276	
Postal Service.....	-138,302	¹² -1,389,249	-1,179,111	
Rural electrification and telephone revolving fund	29,767	88,147	220,871	
Rural telephone bank.....	4,279	57,280	37,160	
Federal Financing Bank	670,662	6,733,611	4,331,905	
Total--transactions not applied to current year's surplus or deficit	569,349	5,070,002	3,118,799	
Excess of liabilities close of period	590,268,384	590,268,384	524,037,884	

See footnotes on page 3.

TABLE IV--SCHEDULE B--AGENCY SECURITIES, ISSUED UNDER SPECIAL FINANCING AUTHORITIES (In thousands)

Classification	Net Transactions (-) denotes net reduction of liability accounts			Account Balances Current Fiscal Year		
	This Month	Fiscal Year to Date		Beginning of		Close of This Month
		This Year	Prior Year	This Year	This Month	
Agency securities, issued under special financing authorities:						
Obligations of the United States, issued by:						
Export-Import Bank	-\$3,449	-\$349,297	-\$254,098	\$2,858,174	\$2,512,326	\$2,508,877
Obligations guaranteed by the United States, issued by:						
Department of Defense:						
Family Housing Mortgages.....	-4,618	-66,546	-67,884	1,013,591	951,663	947,045
Department of Housing and Urban Development:						
Federal Housing Administration.....	122	28,078	19,885	579,129	607,085	607,207
Department of Transportation:						
Coast Guard:						
Family Housing Mortgages.....	-34	-136	-131	1,844	1,742	1,708
Obligations not guaranteed by the United States, issued by:						
Department of Defense:						
Homeowners Assistance Mortgages.....	-748	-547	-575	2,086	2,287	1,539
Department of Housing and Urban Development:						
Government National Mortgage Association.....	-42,000	-67,000	-342,000	3,768,000	3,743,000	3,701,000
Independent Agencies:						
Postal Service.....	.....	.....	.....	250,000	250,000	250,000
Tennessee Valley Authority .....	.....	.....	-150,000	1,825,000	1,825,000	1,825,000
Total agency securities.....	-50,728	-455,449	-794,803	10,297,825	9,893,104	9,842,376

TABLE IV--SCHEDULE C (MEMORANDUM)--AGENCY BORROWING FINANCED THROUGH
ISSUE OF PUBLIC DEBT SECURITIES (In thousands)

Classification	Transactions			Account Balances Current Fiscal Year		
	This Month	Fiscal Year to Date		Beginning of		Close of This Month
		This Year	Comparable Prior Year	This Year	This Month	
Borrowing from the Treasury:						
Agency for International Development.....	\$51,667	\$4,153,029	\$1,169,434	\$6,128,458	\$10,229,820	\$10,281,487
Commodity Credit Corporation.....						
D. C. Commissioners: Stadium sinking fund, Armory Board, D. C.	416	-416		832	1,248	1,248
Export-Import Bank of United States.....	-2,800	12,238	86,690	3,323	18,361	15,561
Federal Financing Bank.....	794,179	7,545,302	4,938,138	35,418,282	42,169,405	42,963,584
Federal Home Loan Bank Board.....			-1,490,683			
Federal Housing Administration:						
General insurance.....	10,000	60,000	130,000	1,911,655	1,961,655	1,971,655
Special risk insurance.....	30,000	120,000		1,617,166	1,707,166	1,737,166
General Services Administration:						
Pennsylvania Avenue Development Corporation.....	109	12,404			12,295	12,404
Government National Mortgage Association:						
Emergency home purchase assistance fund.....	47,720	-157,865	-53,280	716,314	510,729	558,449
Management and liquidating functions.....		-15,000		50,000	35,000	35,000
Special assistance functions.....	-99,150	32,420	-655,980	4,141,502	4,273,072	4,173,922
International Communication Agency.....				22,114	22,114	22,114
Rural Electrification Administration.....	55,705	55,705	200,000	7,864,742	7,864,742	7,920,447
Rural Telephone Bank.....	3,933	27,256	7,376	233,622	256,945	260,878
Saint Lawrence Seaway Development Corporation.....		-1,000	-2,000	116,476	115,476	115,476
Secretary of Agriculture, Farmers Home Administration:						
Rural housing insurance fund.....			25,000	855,718	855,718	855,718
Agricultural credit insurance fund.....				676,000	676,000	676,000
Rural development insurance fund.....			30,000	390,000	390,000	390,000
Secretary of Energy.....				125,000	125,000	125,000
Secretary of Housing and Urban Development Department:						
College housing loans.....				2,811,000	2,811,000	2,811,000
National flood insurance fund.....		11,400	12,476	147,451	158,851	158,851
New communities guaranty:						
Title IV.....			548	3,358	3,358	3,358
Title VII.....	1,102	90,312	36,984	113,078	202,288	203,390
Urban renewal fund.....				800,000	800,000	800,000
Secretary of the Interior:						
Bureau of Mines, helium fund.....				251,650	251,650	251,650
Secretary of Transportation:						
Rail Service Assistance.....		7,375		52,479	59,854	59,854
Regional Rail Reorganization.....				2,402	2,402	2,402
Smithsonian Institution:						
John F. Kennedy Center parking facilities.....				20,400	20,400	20,400
Tennessee Valley Authority.....				150,000	150,000	150,000
Veterans Administration:						
Veterans direct loan program.....				1,730,078	1,730,078	1,730,078
<i>Total Borrowing from the Treasury.....</i>	<i>892,465</i>	<i>11,953,992</i>	<i>4,434,287</i>	<i>66,353,100</i>	<i>77,414,627</i>	<i>78,307,092</i>
Borrowing from the Federal Financing Bank:						
Export-Import Bank of the United States.....						
Postal Service.....		170,000	-500,000	5,923,486	6,093,487	6,093,487
Tennessee Valley Authority.....	115,000	605,000	595,000	2,181,000	2,181,000	2,181,000
			505,136	3,880,000	4,370,000	4,485,000
<i>Total Borrowing from the Federal Financing Bank.....</i>	<i>115,000</i>	<i>775,000</i>	<i>600,136</i>	<i>11,984,486</i>	<i>12,644,487</i>	<i>12,759,487</i>
Total Agency Borrowing financed through issues of Public Debt Securities.....	1,007,465	12,728,992	5,034,423	78,337,586	90,059,114	91,066,579

Note: Includes only amounts loaned to Federal Agencies in lieu of Agency Debt issuance and excludes Federal Financing Bank purchase of loans made or guaranteed by Federal Agencies. The Federal Financing Bank borrows from Treasury and issues its own securities and in turn may loan these funds to Agencies in lieu of Agencies borrowing directly through Treasury or issuing their own securities.

**TABLE IV--SCHEDULE D--INVESTMENTS OF GOVERNMENT ACCOUNTS
IN FEDERAL SECURITIES (In thousands)**

Classification	Net Purchases or Sales (-)			Securities Held as Investments Current Fiscal Year		
	This Month	Fiscal Year to Date		Beginning of		Close of This Month
		This Year	Prior Year	This Year	This Month	
Federal Funds:						
Department of Agriculture:						
Agency securities .....	.....	-\$6,000	-\$6,000	\$29,215	\$23,215	\$23,215
Department of Commerce.....	\$1,070	24,320	20,350	138,710	161,960	163,030
Department of Energy .....	.....	.....	69,480	.....	.....	.....
Department of Housing and Urban Development:						
Federal Housing Administration:						
Federal housing administration fund:						
Public debt securities	10,000	46,416	112,791	1,742,417	1,778,833	1,788,833
Agency securities.....	-1	-9	-28	191,020	191,013	191,011
Government National Mortgage Association:						
Emergency mortgage purchase assistance:						
Agency securities.....	.....	.....	.....	.....	.....	.....
Special assistance function fund:						
Agency securities.....	-731	-4,942	2,640	108,179	103,968	103,237
Management and liquidating functions fund:						
Agency securities.....	121	-1,416	-1,591	35,799	34,262	34,383
Guarantees of Mortgage-Backed Securities:						
Public debt securities	-1,513	-8,988	7,132	57,578	50,103	48,590
Agency securities.....	5,245	27,917	5,053	6,376	29,048	34,293
Participation sales fund:						
Public debt securities	-126,392	-10,752	-202,336	1,509,734	1,625,374	1,498,982
Agency securities.....	.....	.....	.....	86,745	86,745	86,745
Housing Management:						
Community disposal operations fund:						
Agency securities.....	.....	.....	.....	388	388	388
Rental housing assistance fund.....	.....	.....	.....	.....	.....	.....
New Communities Administration:						
New communities fund .....	.....	.....	.....	.....	.....	.....
Federal Insurance Administration:						
National insurance development fund.....	.....	-16,400	-3,703	88,232	71,832	71,832
Department of Transportation.....	610	610	125	15,355	15,355	15,965
Department of Treasury.....	-31,034	-58,793	600,480	2,049,565	2,021,806	1,990,772
Veterans Administration:						
Veterans reopened insurance fund	-5	14,393	14,543	381,806	396,204	396,199
Independent Agencies:						
Emergency Loan Guarantee Board.....	.....	-31,510	2,975	31,510	.....	.....
Export-Import Bank of the United States.....	.....	-12,600	.....	12,600	.....	.....
Federal Savings and Loan Insurance Corporation:						
Public debt securities	11,991	264,269	302,555	4,536,160	4,788,438	4,800,429
Agency securities .....	.....	.....	-10,000	132,165	132,165	132,165
National Credit Union Administration	-2,500	20,210	21,071	89,284	111,994	109,494
Other.....	1,685	24,075	21,580	312,515	334,905	336,590
Total public debt securities.....	-136,088	255,250	967,043	10,965,466	11,356,804	11,220,716
Total agency securities.....	4,634	15,551	-9,926	589,886	600,802	605,436
Total Federal funds.....	-131,454	270,801	957,117	11,555,351	11,957,606	11,826,152
Trust Funds:						
Legislative Branch:						
United States Tax Court .....	.....	42	34	599	641	641
Library of Congress .....	.....	175	.....	1,340	1,515	1,515
The Judiciary:						
Judicial Survivors Annuity Fund.....	1,658	2,169	23	41,469	41,980	43,638
Department of Agriculture	-60	-425	373	2,375	2,010	1,950
Department of Commerce .....	.....	.....	.....	45	45	45
Department of Defense	65	155	1,386	2,593	2,683	2,748
Department of Health, Education, and Welfare:						
Federal old-age and survivors insurance trust fund:						
Public debt securities	723,028	-3,492,902	-1,707,254	34,854,827	30,638,897	31,361,925
Agency securities.....	.....	.....	.....	555,000	555,000	555,000
Federal disability insurance trust fund.....	257,939	-478,695	-1,257,137	4,241,910	3,505,276	3,763,215
Federal hospital insurance trust fund:						
Public debt securities	120,484	312,164	75,523	10,923,740	11,115,420	11,235,904
Agency securities.....	.....	.....	.....	50,000	50,000	50,000
Federal supplementary medical insurance trust fund	-94,457	1,348,429	773,323	2,232,078	3,674,964	3,580,507
Other.....	7	26	.....	1,186	1,205	1,212

TABLE IV--SCHEDULE D--INVESTMENTS OF GOVERNMENT ACCOUNTS
IN FEDERAL SECURITIES (In thousands)--Continued

Classification	Net Purchases or Sales (-)			Securities Held as Investments Current Fiscal Year		
	This Month	Fiscal Year to Date		Beginning of		Close of This Month
		This Year	Prior Year	This Year	This Month	
Trust Funds--Continued						
Department of the Interior	\$3,895	\$6,930	\$4,835	\$6,595	\$9,630	\$13,525
Department of Labor:						
Unemployment trust fund	528,173	-903,992	-1,247,879	5,987,165	4,555,000	5,083,173
Other	4,720	4,720	-665	4,707	4,707	9,427
Department of State:						
Foreign service retirement and disability fund	-3,647	32,346	9,567	267,948	303,941	300,294
Other .....	.....	.....	265	480	480	480
Department of Transportation:						
Airport and airway trust fund	42,224	379,316	463,783	3,245,981	3,583,073	3,625,297
Highway trust fund	194,819	1,006,472	557,881	10,078,687	10,890,340	11,085,159
Other	10	10	.....	10	10	20
Department of the Treasury	-7,000	-6,200	-5,090	52,870	53,670	46,670
General Services Administration	-26	685	-185	3,830	4,541	4,515
Veterans Administration:						
Government life insurance fund	-3,956	-17,075	-30,841	525,872	512,753	508,797
National service life insurance fund:						
Public debt securities	-17,693	139,205	86,707	7,250,289	7,407,187	7,389,494
Agency securities .....	.....	.....	-75,000	235,000	235,000	235,000
Veterans special life insurance fund	1,865	29,885	23,751	528,389	556,409	558,274
General Post Fund National Homes .....	.....	1,130	900	1,475	2,605	2,605
Independent Agencies:						
Civil Service Commission:						
Civil service retirement and disability fund:						
Public debt securities	-411,113	-1,017,780	-619,631	49,221,368	48,614,701	48,203,588
Agency securities .....	.....	.....	.....	375,000	375,000	375,000
Employees health benefits fund	-16,815	-15,345	23,983	424,162	425,632	408,817
Employees life insurance fund	18,990	254,212	209,928	2,529,802	2,765,024	2,784,014
Retired employees health benefits fund	-500	-2,600	-2,900	13,229	11,129	10,629
Federal Deposit Insurance Corporation	-107,705	108,795	557,100	7,462,458	7,678,958	7,571,253
Japan-United States Friendship Commission	225	100	160	19,125	19,000	19,225
Harry S. Truman Memorial Scholarship Foundation	388	921	20,210	31,163	31,697	32,084
Railroad Retirement Board:						
Public debt securities	-289,184	-891,371	-783,037	3,182,108	2,579,921	2,290,737
Agency securities .....	.....	.....	-50,000	.....	.....	.....
Total public debt securities	946,334	-3,198,498	-2,844,887	143,139,874	138,995,042	139,941,376
Total agency securities .....	.....	.....	-125,000	1,215,000	1,215,000	1,215,000
Total trust funds	946,334	-3,198,498	-2,969,887	144,354,874	140,210,042	141,156,376
Off-budget Federal agencies:						
Federal Financing Bank	1,345	28,770	29,780	38,205	65,630	66,975
Postal Service:						
Public debt securities	35,600	995,200	1,227,700	1,271,200	2,230,800	2,266,400
Agency securities .....	.....	.....	-335	4,066	4,011	4,011
Rural electrification and telephone revolving fund	-2,365	-55	18,649	71,465	65,565	63,200
Pension Benefit Guaranty Corporation .....	.....	-8,265	.....	.....	.....	.....
Total public debt securities	34,580	1,015,650	1,275,794	1,384,936	2,366,006	2,400,586
Total agency securities .....	.....	.....	.....	.....	.....	.....
Total Off-budget Federal agencies	34,580	1,015,650	1,275,794	1,384,936	2,366,006	2,400,586
Grand Total	849,460	-1,912,047	-736,975	157,295,161	154,533,654	155,383,114

Note: Investments are in public debt securities unless otherwise noted.

**TABLE V--COMPARATIVE STATEMENT OF BUDGET RECEIPTS AND OUTLAYS
BY MONTHS OF CURRENT FISCAL YEAR**

(Figures are rounded in millions of dollars and may not add to totals)

Classification	Oct.	Nov.	Dec.	Jan.	Feb.	March	April	May	June	July	Aug.	Sept.	Fiscal Year To Date	Com-parable Period Prior F. Y.
NET RECEIPTS														
Individual income taxes.....	\$13,275	\$13,171	\$13,941	\$20,217	\$10,620	\$5,258	\$18,833						\$95,317	\$86,997
1,445	920	9,212	1,991		1,013	8,023	8,850						31,454	28,694
Corporation income taxes.....														
Social insurance taxes and contributions:														
Employment taxes and contributions.....	5,542	8,750	6,037	7,157	10,745	7,938	9,987						56,156	50,635
541	1,216	123	403		1,192	144	1,393						5,013	4,447
Unemployment insurance														
Contributions for other insurance and retirement.....	466	438	486	437	490	478	448						3,242	2,956
Excise taxes	1,529	1,615	1,463	1,492	1,259	1,395	1,368						10,120	9,854
Estate and gift taxes	410	439	482	447	434	462	296						2,970	4,884
Customs duties.....	406	459	501	494	441	603	545						3,449	2,737
Miscellaneous receipts.....	512	587	549	563	602	577	622						4,012	3,763
Total--receipts this year.....	24,127	27,596	32,794	33,201	26,795	24,879	42,343						211,734	.....
Total--receipts prior year	21,018	25,694	29,470	29,954	24,198	24,801	39,833						.....	194,968
NET OUTLAYS														
Legislative Branch.....	88	91	69	87	80	89	80						583	544
The Judiciary.....	1	45	29	29	51	27	37						219	234
Executive Office of the President.....	9	4	4	7	6	4	7						42	43
Funds Appropriated to the President:														
International security assistance	114	212	183	-105	-104	118	704						1,123	-1,068
International development assistance	80	175	123	53	153	245	92						921	919
Other.....	25	40	44	43	33	175	-7						353	368
Department of Agriculture:														
Foreign assistance, special export programs and Commodity Credit Corporation.....	994	1,213	1,715	1,442	123	144	99						5,730	2,586
Other.....	779	1,627	1,303	1,248	816	1,734	682						8,189	7,624
Department of Commerce	277	329	341	380	358	453	445						2,583	1,155
Department of Defense:														
Military:														
Department of the Army	2,120	2,350	2,030	2,143	2,169	1,909	2,035						14,756	14,277
Department of the Navy.....	2,556	2,745	2,600	2,581	2,645	3,237	2,697						19,061	17,466
Department of Air Force	2,302	2,464	2,311	2,186	2,270	2,705	2,428						16,667	16,028
Defense agencies	1,016	1,155	1,261	1,205	1,134	1,307	1,147						8,226	7,304
Civil defense	-2	6	4	9	8	9	8						42	39
Allowances undistributed .....	.....	.....	.....	.....	.....	.....	.....						.....	.....
Total Military	7,992	8,721	8,206	8,123	8,226	9,168	8,315						58,752	55,113
Civil	226	230	226	159	144	169	166						1,319	1,151
Department of Energy.....	396	479	499	415	513	386	439						3,128	2,467
Department of Health, Education, and Welfare:														
Human Development Services	387	390	402	434	446	471	453						2,982	2,791
Health Care Financing Administration:														
Grants to states for Medicaid	878	879	843	883	958	879	760						6,081	5,472
Federal hospital insurance trust fund	1,388	1,419	1,618	1,317	1,268	1,611	1,469						10,090	8,608
Federal supplementary medical insurance trust fund.....	518	486	574	522	694	645	601						4,043	3,571
Other.....	55	1,130	913	383	580	1,307	584						4,950	40
Social Security Adm.:														
Assis. Pmts. Program	535	535	520	643	500	578	558						3,869	3,667
Federal old-age and survivors insurance trust fund.....	6,386	6,555	6,448	6,560	6,524	6,610	6,563						45,645	41,342
Federal disability insurance trust fund	1,012	1,045	1,049	1,023	1,027	1,045	1,016						7,218	6,574
Other.....	526	549	1,282	520	530	1,042	40						4,489	8,427
Other	1,089	312	-470	840	849	198	712						3,534	3,925

BY MONTHS OF CURRENT FISCAL YEAR (In millions)--Continued

Classification	Oct.	Nov.	Dec.	Jan.	Feb.	March	April	May	June	July	Aug.	Sept.	Fiscal Year To Date	Comparable Period Prior F. Y.
NET OUTLAYS--Continued														
Department of Housing and Urban Development.....	\$582	\$689	\$767	\$661	\$430	\$465	\$526						\$4,120	\$3,112
Department of the Interior.....	310	364	272	249	225	204	222						1,846	1,716
Department of Justice.....	205	208	193	195	189	191	213						1,395	1,385
Department of Labor:														
Unemployment trust fund.....	904	853	1,010	1,184	1,113	1,260	936						7,259	9,064
Other.....	681	679	844	863	958	1,091	946						6,062	4,314
Department of State.....	148	40	111	90	136	102	159						787	690
Department of Transportation:														
Highway trust fund.....	611	640	510	403	288	357	309						3,118	3,233
Other.....	697	522	613	742	509	625	718						4,426	3,788
Department of the Treasury:														
Interest on the public debt.....	3,083	3,320	6,794	3,282	3,450	3,403	3,493						26,825	23,643
Interest on refunds, etc.....	26	30	31	21	25	21	24						177	165
Antirecession financial assistance fund.....	424	2	(**)	408	(**)	(**)	306						1,140	1,182
General revenue sharing.....	1,708	(**)	(**)	1,700	4	(**)	1,705						5,117	5,064
Other.....	143	-294	-481	-329	122	-38	120						-756	-590
Environmental Protection Agency.....	306	370	314	343	261	341	286						2,222	2,379
General Services Administration.....	-140	111	105	-226	86	81	-188						-171	-227
National Aeronautics and Space Administration.....	310	339	320	315	342	370	316						2,311	2,342
Veterans Administration:														
Compensation and pensions.....	752	787	1,534	137	797	1,541	54						5,601	5,223
National service life.....	(**)	-7	15	23	19	24	16						90	210
Government service life.....	4	3	6	5	5	6	5						34	47
Other.....	818	814	1,049	519	693	1,106	482						5,479	5,593
Independent Agencies:														
Civil Service Commission.....	880	874	931	905	864	892	968						6,313	5,485
Postal Service.....	1,696	.....	.....	.....	.....	.....	.....						1,696	1,766
Small Business Administration.....	55	439	55	43	97	780	-37						1,431	500
Tennessee Valley Authority.....	135	140	115	54	2	62	129						636	544
Other ind. agencie.....	1,221	493	682	800	73	602	906						4,777	3,076
Undistributed offsetting receipts:														
Federal employer contributions to retirement fund.....	-350	-328	-381	-343	-385	-382	-346						-2,515	-2,324
Interest credited to certain accounts.....	-111	-214	-3,584	-71	-202	-60	-115						-4,357	-4,147
Rents and Royalties on Outer Continental Shelf Lands.....	-63	-479	-98	-61	-90	-138	-242						-1,171	-815
Allowances undistributed.....	.....	.....	.....	.....	.....	.....	.....						.....	.....
Total outlays--this year.....	38,790	36,864	37,646	36,918	33,787	40,004	35,724						259,733	.....
Total outlays--prior year.....	33,998	33,077	31,888	32,617	31,124	33,902	35,364						.....	231,970
Surplus (+) or deficit (-) this year.....	-14,663	-9,269	-4,852	-3,717	-6,992	-15,125	+6,618						-47,999	.....
Surplus (+) or deficit (-) prior year.....	-12,980	-7,383	-2,418	-2,663	-6,926	-9,101	+4,469						.....	-37,002

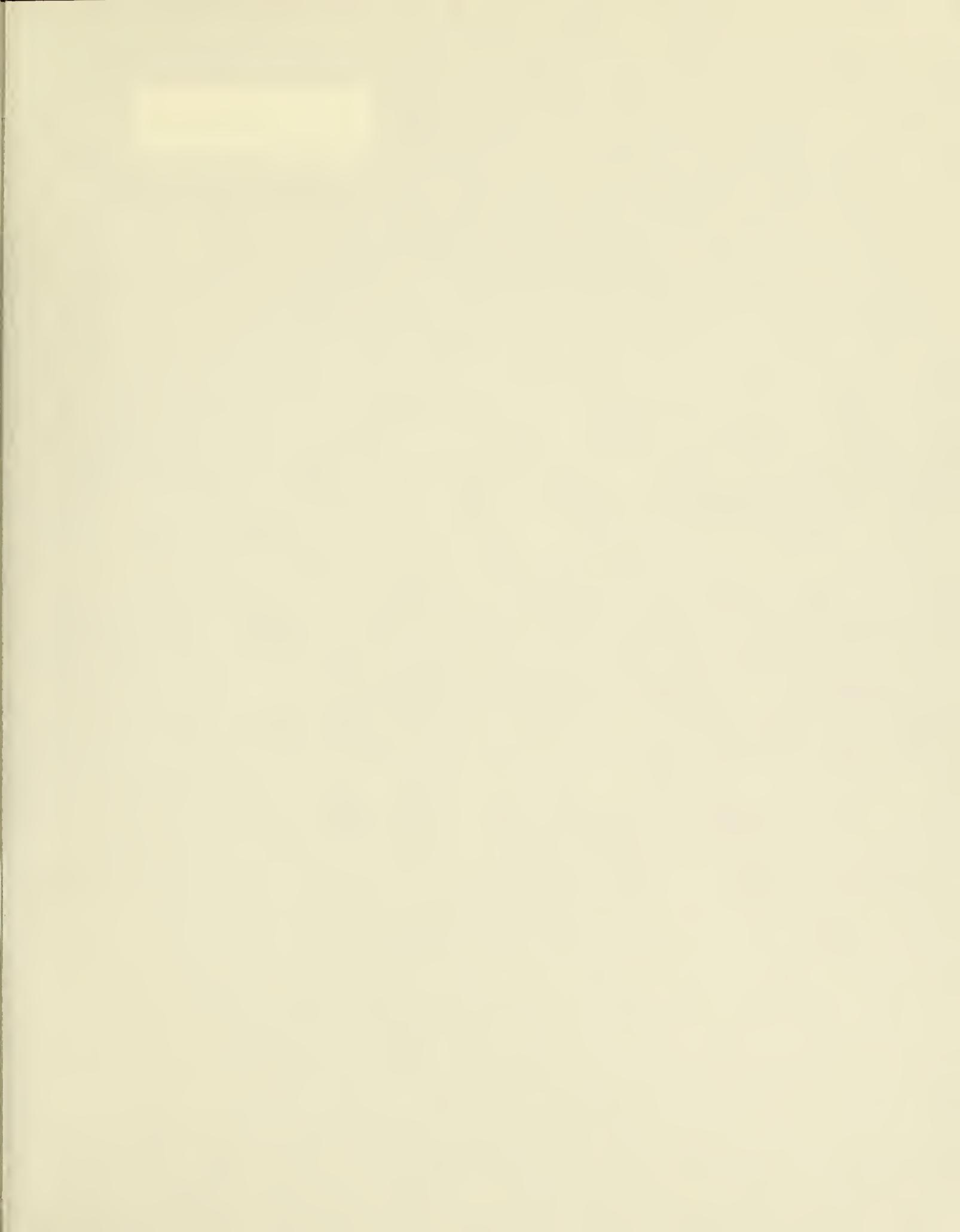
See footnotes on page 3.

Classification	Current Month			Fiscal Year to Date			Securities Held as Investments		
	Receipts	Outlays	Excess of receipts or outlays(-)	Receipts	Outlays	Excess of receipts or outlays(-)	Current Fiscal Year		
							Beginning of	Close of	
							This year	This month	
Trust receipts, outlays, and investments held:									
Federal old-age and survivors insurance	\$7,157	\$6,442	\$715	\$39,891	\$43,353	-\$3,462	\$35,410	\$31,194	\$31,917
Federal disability insurance	1,251	994	257	6,365	6,864	-499	4,242	3,505	3,763
Federal hospital insurance	1,558	1,446	113	8,885	8,713	173	10,974	11,165	11,285
Federal supplementary medical insurance	195	-23	219	1,384	63	1,321	2,232	3,675	3,581
Federal employees retirement	252	661	-408	1,858	2,818	-959	49,864	49,294	48,879
Federal employees life and health benefits	.....	-1	1	.....	-230	230	2,967	3,203	3,203
Federal Deposit Insurance Corp.	.....	108	-108	.....	-113	113	7,462	7,679	7,571
Airport and airway	101	57	44	725	360	365	3,246	3,583	3,625
General Revenue Sharing	.....	1,704	-1,704	6,855	5,117	1,738	.....	.....	.....
Highway	508	323	185	3,873	2,888	985	10,079	10,890	11,085
Military assistance advances	.....	515	-515	.....	-46	46	.....	.....	.....
Railroad retirement	20	327	-307	1,015	1,916	-901	3,182	2,580	2,291
Unemployment	1,393	813	580	5,013	6,270	-1,257	5,987	4,555	5,083
Veterans life insurance	.....	-47	47	.....	-215	215	8,540	8,714	8,692
All other trust	8	117	-108	30	14	16	170	174	180
Trust funds receipts and outlays on the basis of Table III and investments held from Table IV-D	12,446	13,435	-990	75,895	77,771	-1,876	144,355	140,210	141,156
Interfund receipts offset against trust fund outlays	1,162	1,162	-0-	13,633	13,633	-0-			
Total trust fund receipts and outlays	13,608	14,597	-990	89,528	91,404	-1,876			
Federal fund receipts and outlays on the basis of Table III	29,897	22,289	7,608	142,694	188,817	-46,123			
Interfund receipts offset against Federal fund outlays	13	13	-0-	116	116	-0-			
Total Federal fund receipts and outlays	29,910	22,302	7,608	142,810	188,933	-46,123			
Total interfund receipts and outlays	-1,175	-1,175	-0-	-20,604	-20,604	-0-			
Net budget receipts and outlays	42,343	35,724	6,618	211,734	259,733	-47,999			

Note: Interfund receipts and outlays are transactions between Federal funds and trust funds, such as, Federal payments and contributions, Federal employer contributions, and interest and profits on investments in Federal securities. They have no net effect on overall budget receipts and outlays since the receipt side of such transactions is offset against budget outlays. In this table, interfund receipts are shown as an adjustment to arrive at total receipts and outlays of trust funds and Federal funds respectively. Included in total interfund receipts and outlays are \$6,855 million in Federal funds transferred to trust funds for general revenue sharing.

Classification	Budget Receipts and Outlays		
	This Month	Fiscal Year To Date	Comparable Period Prior Fiscal Year
NET RECEIPTS			
Individual income taxes.....	\$18,833,253	\$95,316,893	\$86,996,881
Corporation income taxes.....	8,849,930	31,454,409	28,694,288
Social insurance taxes and contributions:			
Employment taxes and contributions	9,986,890	56,156,095	50,634,718
Unemployment insurance	1,393,453	5,013,322	4,447,424
Contributions for other insurance and retirement	447,609	3,242,485	2,956,256
Excise taxes	1,368,360	10,120,031	9,854,477
Estate and gift taxes	295,879	2,969,662	4,883,808
Customs duties	544,985	3,449,152	2,736,608
Miscellaneous receipts	622,490	4,012,419	3,763,189
Total.....	42,342,848	211,734,468	194,967,650
NET OUTLAYS			
National defense.....	8,492,432	60,221,503	56,145,899
International affairs.....	1,259,256	2,820,437	1,281,940
General science, space, and technology.....	379,391	2,723,810	2,644,366
Energy	165,012	2,512,406	2,155,161
Natural resources and environment	771,442	6,258,339	5,589,630
Agriculture	22,595	6,699,138	3,583,002
Commerce and housing credit.....	-22,143	437,391	-1,643,377
Transportation	1,152,804	10,463,638	9,498,614
Community and regional development	771,280	6,180,232	3,651,637
Education, training, employment and social services.....	1,912,616	13,593,689	10,839,142
Health.....	3,588,631	25,858,056	22,273,953
Income security	11,550,982	83,415,586	79,958,385
Veterans benefits and services.....	566,867	11,214,582	11,096,546
Administration of justice	339,976	2,159,566	2,160,604
General government	130,642	1,904,357	1,649,215
General purpose fiscal assistance	2,050,177	7,045,915	6,936,675
Interest.....	3,295,004	24,268,129	21,433,858
Undistributed offsetting receipts	-702,611	-8,043,314	-7,285,582
Total.....	35,724,351	259,733,461	231,969,668

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